		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,481.00				
	Total Staffing	2,731.42				
	Resources Available					
	Balance Brought Forward	493,469	496,306.46		496,306.46	100.58%
05A	Appropriation	290,563,265	290,563,265.00		290,563,265.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000 1,640,903	117,743.16 608,431.00		117,743.16 608,431.00	94.19% 37.08%
205R	Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R	Transfers - Other Agencies	31,701	373,306.53		373,306.53	1177.59%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	385,500 834,300	425,590.97		425,590.97	110.40%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	634,300	386,731.27		386,731.27	46.35% 0.00%
603R	Rents & Leases	1,363,877	938,139.64		938,139.64	68.78%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	295,440,052	293,911,815.03		293,911,815.03	99.48%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	238,225,803	204,266,115.75	7,534,311.40	211,800,427.15	88.91%
202	Personal Travel (In State)	227,501	272,210.31	11,099.20	283,309.51	124.53%
203	State Vehicle Operation	742,490	500,681.75	7,733.71	508,415.46	68.47%
204	Depreciation	917	9,675.00	-	9,675.00	1055.07%
205 301	Personal Travel (Out of State) Office Supplies	98,957 246,070	38,986.75 220,879.98	16,290.53	38,986.75 237,170.51	39.40% 96.38%
302	Facility Maintenance Supplies	1,104,169	1,273,330.33	104,683.79	1,378,014.12	124.80%
303	Equipment Maintenance Supplies	720,622	597,923.98	313,753.82	911,677.80	126.51%
304	Professional & Scientific Supplies	784,358	660,726.01	48,227.20	708,953.21	90.39%
306	Housing & Subsistence Supplies	2,029,806	2,245,409.25	398,211.26	2,643,620.51	130.24%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	35,705 648,034	39,209.22 753,374.39	382.18 277,349.03	39,591.40 1,030,723.42	110.88% 159.05%
309	Printing & Binding	101	-	-	-	0.00%
310	Drugs & Biologicals	7,152,198	5,969,873.42	37,212.16	6,007,085.58	83.99%
311	Food	9,852,985	9,152,656.76	388,497.56	9,541,154.32	96.84%
312	Uniforms & Related Items	1,534,931	1,423,742.68 44,090.30	273,062.38	1,696,805.06	110.55%
313 401	Postage Communications	73,711 557,910	44,090.30 471,091.96	251.28 13,709.66	44,341.58 484,801.62	60.16% 86.90%
402	Rentals	104,704	130,140.98	916.35	131,057.33	125.17%
403	Utilities	9,136,667	7,473,265.33	412,822.00	7,886,087.33	86.31%
405	Professional & Scientific Services	2,383,850	1,448,973.07	112,699.84	1,561,672.91	65.51%
406 407	Outside Services Intra-State Transfers	6,222,644 88,930	5,067,952.38 15,000.00	34,124.22	5,102,076.60 15,000.00	81.99% 16.87%
408	Advertising & Publicity	2,156	7,345.85	-	7,345.85	340.72%
409	Outside Repairs/Service	882,018	1,119,807.03	268,973.84	1,388,780.87	157.45%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	5,051,691	4,863,311.08	18,390.00	4,881,701.08	96.63%
416 417	ITS Reimbursements Worker's Compensation	956,686	863,294.16	12,210.00	875,504.16	91.51%
418	IT Outside Services	2,051,457	1,703,501.39	-	1,703,501.39	83.04%
433	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434	Transfers - Other Agencies Services	237,180	80,974.57	-	80,974.57	34.14%
501	Equipment Office Favirment	132,755	160,072.10	162,305.13	322,377.23	242.84%
502 503	Office Equipment Equipment - Non-Inventory	8,250 194,252	10,882.43 353,634.84	1,542.81 78,770.33	12,425.24 432,405.17	150.61% 222.60%
510	IT Equipment	597,509	778,615.74	145,101.22	923,716.96	154.59%
601	Claims	400	-	-	-	0.00%
602	Other Expense & Obligations	3,340,374	2,903,155.97	138,326.79	3,041,482.76	91.05%
701 702	Licenses Fees	12,045	8,494.00 42.00		8,494.00 42.00	70.52%
702 705	Refunds-Other	15	42.00	-	42.00	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	295,440,052	254,929,045.67	10,810,957.69	265,740,003.36	89.95%
	Ending Balance				28 171 811 67	

28,171,811.67

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,481.00				
	Total Staffing	2,688.42				
	Resources Available					
	Balance Brought Forward	197,019	199,856.70		199,856.70	101.44%
05A	Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорпацоп	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000 112,831	117,743.16		117,743.16 -	94.19% 0.00%
205R	Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R	Transfers - Other Agencies	31,701	103,919.14		103,919.14	327.81%
301R 401R	Interest Fees, Licenses & Permits	- 385,500	- 425,590.97		- 425,590.97	 110.40%
501R	Refunds & Reimbursements	774,300	332,590.03		332,590.03	42.95%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	1,363,877	938,139.64		938,139.64	68.78%
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	282,035,856	281,163,731.64		281,163,731.64	99.69%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	233,254,997	199,926,592.42	7,379,342.54	207,305,934.96	88.88%
202	Personal Travel (In State)	201,876	257,850.97	11,099.20	268,950.17	133.23%
203 204	State Vehicle Operation	706,400 916	482,299.63	7,733.71	490,033.34	69.37%
204	Depreciation Personal Travel (Out of State)	23,298	9,675.00 24,579.54	-	9,675.00 24,579.54	1056.22% 105.50%
301	Office Supplies	234,370	211,397.19	16,290.53	227,687.72	97.15%
302	Facility Maintenance Supplies	1,104,169	1,273,330.33	104,683.79	1,378,014.12	124.80%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	720,622 784,358	597,923.98 660,726.01	313,753.82 48,227.20	911,677.80 708,953.21	126.51% 90.39%
304	Housing & Subsistence Supplies	2,029,806	2,245,409.25	398,211.26	2,643,620.51	130.24%
307	Ag,Conservation & Horticulture Supply	35,705	39,209.22	382.18	39,591.40	110.88%
308	Other Supplies	548,233	743,927.46	277,341.54	1,021,269.00	186.28%
309 310	Printing & Binding Drugs & Biologicals	- 7,152,198	5,969,873.42	- 37,212.16	- 6,007,085.58	83.99%
311	Food	9,852,985	9,152,656.76	388,497.56	9,541,154.32	96.84%
312	Uniforms & Related Items	1,534,931	1,423,742.68	273,062.38	1,696,805.06	110.55%
313	Postage	69,900	41,489.88	251.28	41,741.16	59.72%
401 402	Communications Rentals	450,700 104,703	394,943.00 128,299.77	13,709.66 916.35	408,652.66 129,216.12	90.67% 123.41%
403	Utilities	9,136,667	7,473,265.33	412,822.00	7,886,087.33	86.31%
405	Professional & Scientific Services	1,922,411	1,432,623.07	112,699.84	1,545,322.91	80.38%
406 407	Outside Services Intra-State Transfers	1,183,907	1,034,179.59 900.00	34,124.22	1,068,303.81	90.24% 352.94%
408	Advertising & Publicity	255 2,155	7,345.85	-	900.00 7,345.85	340.87%
409	Outside Repairs/Service	882,017	1,117,748.09	268,973.84	1,386,721.93	157.22%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414 416	Reimbursement to Other Agencies ITS Reimbursements	4,918,386 904,607	4,613,696.50 829,494.48	18,390.00 12,210.00	4,632,086.50 841,704.48	94.18% 93.05%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	51,455	-	-	-	0.00%
433	Transfers - Auditor of State	-	-		-	70.000/
434 501	Transfers - Other Agencies Services Equipment	18,179 132,754	12,884.38 160,072.10	- 162,305.13	12,884.38 322,377.23	70.88% 242.84%
502	Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503	Equipment - Non-Inventory	194,248	345,785.10	78,770.33	424,555.43	218.56%
510 601	IT Equipment	517,365	622,636.02	141,944.94	764,580.96	147.78%
601 602	Claims Other Expense & Obligations	400 3,340,373	- 2,903,155.97	138,326.79	- 3,041,482.76	0.00% 91.05%
701	Licenses	12,045	8,494.00	-	8,494.00	70.52%
702	Fees	-	42.00	-	42.00	
705 901	Refunds-Other Capitals	15 100	-		-	0.00% 0.00%
	Balance Carry Forward	-	-		-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	282,035,856	244,157,131.42	10,652,825.06	254,809,956.48	90.35%
	Ending Balance			-	26,353,775.16	

26,353,775.16

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	280.00 433.50				
	Resources Available					
	Balance Brought Forward	_	_		_	
05A	Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	125,000	117,743.16		117,743.16	94.19%
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	100	-		-	0.00%
301R	Interest	-	-		-	0.0076
401R	Fees, Licenses & Permits	40,000	33,116.89		33,116.89	82.79%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales		-		-	
606R	Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	43,936,702	43,922,462.05		43,922,462.05	99.97%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	37,063,950	31,434,479.07	1,154,172.47	32,588,651.54	87.93%
202	Personal Travel (In State)	17,550	36,521.11	-	36,521.11	208.10%
203	State Vehicle Operation	95,000	65,243.28	3,975.00	69,218.28	72.86%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	7,500	12,318.17	-	12,318.17	164.24%
301 302	Office Supplies Facility Maintenance Supplies	15,001 55,001	18,090.98 320,934.72	- 2,755.55	18,090.98 323,690.27	120.60% 588.52%
303	Equipment Maintenance Supplies	69,501	75,841.40	548.93	76,390.33	109.91%
304	Professional & Scientific Supplies	69,900	70,559.35	1,584.60	72,143.95	103.21%
306	Housing & Subsistence Supplies	155,002	178,294.52	76,417.36	254,711.88	164.33%
307 308	Ag, Conservation & Horticulture Supply	1,600	1,006.78	-	1,006.78	62.92% 290.18%
309	Other Supplies Printing & Binding	230,752	455,154.32	214,450.64	669,604.96	290.16%
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,175,001	899,508.15	87,465.12	986,973.27	84.00%
312	Uniforms & Related Items	160,000	125,221.70	32,263.54	157,485.24	98.43%
313 401	Postage Communications	100 100,000	(5,726.18) 82,527.30	2,780.00	(5,726.18) 85,307.30	-5726.18% 85.31%
402	Rentals	6,501	21,372.59	-	21,372.59	328.76%
403	Utilities	2,157,165	1,399,402.32	138,000.00	1,537,402.32	71.27%
405	Professional & Scientific Services	82,000	114,646.69	10,290.00	124,936.69	152.36%
406	Outside Services	127,601	232,961.57	4,000.00	236,961.57	185.71%
407 408	Intra-State Transfers Advertising & Publicity	-		-	-	
409	Outside Repairs/Service	153,500	441,112.21	19,021.71	460,133.92	299.76%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	1,552,375	1,433,240.20	-	1,433,240.20	92.33%
416 417	ITS Reimbursements	116,000	107,948.95	-	107,948.95	93.06%
418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,451	610.07	-	610.07	42.04%
501	Equipment	40,000	27,799.52	-	27,799.52	69.50%
502 503	Office Equipment	6,000	5,384.43	1,542.81	6,927.24	115.45%
510	Equipment - Non-Inventory IT Equipment	14,001 125,000	59,031.97 154,533.52	5,944.00 15,587.93	64,975.97 170,121.45	464.08% 136.10%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	335,050	267,347.06	40,000.00	307,347.06	91.73%
701	Licenses	4,100	1,435.00	-	1,435.00	35.00%
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	43,936,702	38,036,800.77	1,810,799.66	39,847,600.43	90.69%
	Ending Balance				4 074 861 62	

4,074,861.62

C T T R R R S S S S S S S S S S S S S S S	Correctional Officer Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Appropriation Appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Bale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jinearned Receipts	188.00 328.00 1,791 33,668,253 - - - 12 10 - - 59,000 800 5	1,790.91 33,668,253.00 2,301.00 - 57,829.59 881.55		1,790.91 33,668,253.00 - - - -	99.99% 100.00%
	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Frans	1,791 33,668,253 12 10 - 59,000 800 5	33,668,253.00 - - - - - 2,301.00 - - 57,829.59		33,668,253.00 - - - - -	100.00%
	Total Staffing Resources Available Balance Brought Forward Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Frans	1,791 33,668,253 - - - - - 12 10 - - 59,000 800 5	33,668,253.00 - - - - - 2,301.00 - - 57,829.59		33,668,253.00 - - - - -	100.00%
B 05A A A 05A B	Balance Brought Forward Appropriation Appropriation Appropriation Appropriation Pederal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Bale of Equipment & Salvage Rents & Leases Igricultural Sales Dther Sales & Services Jnearned Receipts	33,668,253 - - - - 12 10 - - 59,000 800 5	33,668,253.00 - - - - - 2,301.00 - - 57,829.59		33,668,253.00 - - - - -	100.00%
05A A A D 201R F 202R L 204R II 205R R 234R T 301R II 401R F 501R R 602R S 603R R 604R A 606R C 701R U T 101 P 202 P 203 S 204 D 205 P 301 C 306 H 307 A 306 C 309 P 310 D	Appropriation Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Diher Sales & Services Jonarned Receipts	33,668,253 - - - - 12 10 - - 59,000 800 5	33,668,253.00 - - - - - 2,301.00 - - 57,829.59		33,668,253.00 - - - - -	100.00%
A C C C C C C C C C C C C C C C C C	Appropriation Transfer De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Janearned Receipts	- - - 12 10 - - 59,000 800 5	2,301.00 - - - - - 57,829.59		- - - -	
D D D D D D D D D D D D D D D D D D	De-appropriation Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Transfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jinearned Receipts	10 - - 59,000 800 5	2,301.00 - - - - 57,829.59		-	
201R F 202R L 204R II T 205R R 234R T 301R II F 501R R 602R S 603R R 604R A 606R C 701R U T T 101 P 202 P 203 S 204 D 205 P 301 C 303 E 304 P 306 C 307 A 308 C 309 P 310 D 2010 D 301 D 2010 D 301 D	Federal Support Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Bale of Equipment & Salvage Rents & Leases Igricultural Sales Dither Sales & Services Jonearned Receipts	10 - - 59,000 800 5	- 57,829.59			
202R LL 204R IF 205R R 234R T 301R IF 501R R 602R S 603R R 604R A 604R A 205 P 202 P 203 S 204 D 205 P 301 C 306 H 307 A 308 C 309 P 310 D	Local Governments Intra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Frees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Dither Sales & Services Jonearned Receipts	10 - - 59,000 800 5	- 57,829.59			
204R II	ntra State Receipts Reimbursement from Other Agencies Fransfers - Other Agencies Interest Frees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jonearned Receipts	10 - - 59,000 800 5	- 57,829.59		-	
205R R R 234R T 301R Ir 401R F 501R R R 602R S 603R R 604R A 606R C 701R U T 101 P 202 P 203 S 204 D 205 P 301 C 303 E 304 P 306 C 307 A 308 C 309 P 310 D 301 D 3	Reimbursement from Other Agencies Fransfers - Other Agencies Interest Fees, Licenses & Permits Refunds & Reimbursements Bale of Equipment & Salvage Rents & Leases Agricultural Sales Dther Sales & Services Jnearned Receipts	10 - - 59,000 800 5	- 57,829.59		2 204 22	0.00%
301R II 401R F 501R R 602R S 603R R 604R A 606R C 701R U T 101 P 202 P 203 S 204 D 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	nterest Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jnearned Receipts	800 5	- 57,829.59		2,301.00	23010.00%
401R F 501R R 602R S 603R R 604R A 606R C 701R U 701 P 202 P 203 S 204 D 205 P 303 E 303 E 304 P 306 C 309 P 310 D 501 D	Fees, Licenses & Permits Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jnearned Receipts	800 5			-	
501R R R 602R S 603R R 604R A 606R C 701R U F F 101 P 202 P 203 S 204 D 205 P 301 C 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Refunds & Reimbursements Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jnearned Receipts	800 5			-	
602R S 603R R 604R A 606R C 701R U T F 101 P 202 P 203 S 204 D 205 P 301 C 303 E 304 P 306 H 307 A 308 C 309 P 310 D D	Sale of Equipment & Salvage Rents & Leases Agricultural Sales Other Sales & Services Jnearned Receipts	5			57,829.59 881.55	98.02% 110.19%
604R A 606R C 701R U F F 101 P 202 P 203 S 204 D 205 P 301 C 302 F 303 E 304 P 307 A 306 C 309 P 310 D D D D D D 310 D D D D D 310 D D D D D D D D D D D D D D D D D D D	Agricultural Sales Other Sales & Services Unearned Receipts	28,877			-	0.00%
606R C C 701R U T T T T P P P P P P P P P P P P P P P	Other Sales & Services Unearned Receipts		18,704.60		18,704.60	64.77%
701R U T 101 P 202 P 203 S 204 D 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Jnearned Receipts	-	-		-	
T 101 P 202 P 203 S 204 D 205 P 301 C 303 E 304 P 306 H 307 A 308 C 309 P 310 D	·	-	-		-	
F 101 P 202 P 203 S 204 D 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Fotol Bosoniano Arrell 11		-			
101 P 202 P 203 S 204 D 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Total Resources Available	33,758,748	33,747,969.74		33,749,760.65	99.97%
202 P 203 S 204 D 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Funds Expended and Encumbered					
202 P 203 S 204 D 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Personal Services-Salaries	27,985,765	23,499,585.89	856,326.35	24,355,912.24	87.03%
203 S 204 D 205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Personal Travel (In State)	37,551	27,597.68	3,100.00	30,697.68	81.75%
205 P 301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	State Vehicle Operation	76,500	39,678.81	-	39,678.81	51.87%
301 C 302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Depreciation	5	-	-	-	0.00%
302 F 303 E 304 P 306 H 307 A 308 C 309 P 310 D	Personal Travel (Out of State) Office Supplies	21 35,355	1,770.63 30,235.88	- 815.00	1,770.63 31,050.88	8431.57% 87.83%
303 E 304 P 306 H 307 A 308 C 309 P 310 D	Facility Maintenance Supplies	187,100	169,738.94	15,626.12	185,365.06	99.07%
306 H 307 A 308 C 309 P 310 D	Equipment Maintenance Supplies	159,510	98,544.62	176,353.09	274,897.71	172.34%
307 A 308 C 309 P 310 D	Professional & Scientific Supplies	98,005	68,753.30	7,330.28	76,083.58	77.63%
308 C 309 P 310 D	Housing & Subsistence Supplies	428,801	412,246.69	69,285.03	481,531.72	112.30%
309 P	Ag,Conservation & Horticulture Supply Other Supplies	11,005 88,025	12,912.65 78,967.24	- 14,142.27	12,912.65 93,109.51	117.33% 105.78%
	Printing & Binding	-	70,307.24	-	-	
311 F	Orugs & Biologicals	10	-	-	-	0.00%
	Food	1,449,078	1,432,311.00	97,014.39	1,529,325.39	105.54%
	Jniforms & Related Items	318,005	286,016.63	28,419.22	314,435.85	98.88%
	Postage Communications	5,800 51,000	408.04 44,723.62	2,500.00	408.04 47,223.62	7.04% 92.60%
	Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 U	Jtilities	1,150,000	1,054,222.61	92,515.00	1,146,737.61	99.72%
405 P	Professional & Scientific Services	197,516	144,027.80	14,150.35	158,178.15	80.08%
	Outside Services	91,065	78,163.80	12,267.75	90,431.55	99.30%
	ntra-State Transfers Advertising & Publicity	5 5	- 6,170.01	-	- 6,170.01	0.00% 123400.20%
	Outside Repairs/Service	121,920	85,439.36	16,103.97	101,543.33	83.29%
	Auditor of State Reimbursements	=	-	-	-	
	Reimbursement to Other Agencies	529,770	501,252.57	7,890.00	509,142.57	96.11%
	TS Reimbursements	98,485	79,787.42	5,710.00	85,497.42	86.81%
	Vorker's Compensation T Outside Services	- 5	-	-	-	0.00%
	Fransfers - Auditor of State	-	-	-	-	
	Fransfers - Other Agencies Services	1,440	1,435.35	-	1,435.35	99.68%
	quipment	70	33,086.85	125,821.67	158,908.52	227012.17%
	Office Equipment	50 53,540	- 46 746 70	- 36 470 17	- 83 225 06	0.00%
	Equipment - Non-Inventory T Equipment	53,540 40,015	46,746.79 57,613.73	36,479.17 39,718.40	83,225.96 97,332.13	155.45% 243.24%
	Claims	-	-	-	-	
	Other Expense & Obligations	538,610	486,957.21	46,670.00	533,627.21	99.07%
	icenses -	2,365	1,055.00	-	1,055.00	44.61%
	ees	-		-	-	
		-	-	-		
	Refunds-Other Capitals					
	Refunds-Other Capitals	-		-	-	
т	Refunds-Other	-				
E	Refunds-Other Capitals Salance Carry Forward	33,758,748	28,781,615.22	1,668,238.06	30,449,853.28	90.20%

Appropriation			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part Sulfing S22.00 Part Pa		FTE Positions					
Part Sulfing S22.00 Part Pa		Correctional Officer	242.00				
Balance Brought Forward 60,159,022 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,158,002 60,058,003 60,							
Mathematical		Resources Available					
Appropriation		Balance Brought Forward	-	2,838.75		2,838.75	
De-appropriation			60,158,092			60,158,092.00	100.00%
2018 Color Governments			-			-	
Color Colo		Бе-арргорпацоп	_	_		_	
1948 Part State Receptor 1,000			-	-		-	
Section Sect			- 1 201	-		-	0.00%
Transfers - Other Agencies 30,000 31,500,000 31,500,000 15,000,000 16,0		•	-	-		-	
March Personal Exercises A Permits 30,000 32,308.32 24,900.77 8,000 10	234R		30,000	31,500.00		31,500.00	105.00%
Market & Reimbursaments			-	-		-	
Salie of Equipment & Salvage - - - - - - - - -			30,000	32,308.32		24,900.77	83.00%
Retris & Lasses				-			
Common C		· · · · · · · · · · · · · · · · · · ·	-	-		-	
Total Resources Available	604R	Agricultural Sales	-	-		-	
Funds Expended and Encumbered Funds Expended And Expended E			-	-		-	
Funds Expended and Encumbered Personal Services-Salaries	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	60,219,293	60,224,739.07		60,217,331.52	100.00%
Personal Travel (In State) 70,800 94,943,07 7,999,20 102,942.27 145,814		Funds Expended and Encumbered					
Personal Travel (In State) 70,800 94,943.07 7,999.20 102,942.27 145,811	101	Personal Services-Salaries	47,149,504	41,284,040.80	1,501,160.89	42,785,201.69	90.74%
Depreciation	202						145.81%
Description 12,400	203	State Vehicle Operation	126,700	100,170.16	-	100,170.16	79.06%
Office Supplies					-	-	0.00%
Facility Maintenance Supplies 184,300 117,827.41 1,456.18 119,283.59 64.725 303 Equipment Maintenance Supplies 107,900 93,306.29 87,697.16 186,003.45 172.395 304 Professional & Scientific Supplies 322,200 226,167.08 2,279.40 228,466.28 70.090 70.000 70.000 70.000 70.000 70.00000 70.00000 70.00000 70.00000 7					- 1 748 16		
Equipment Maintenance Supplies 107,900 93,08.29 87,697.16 186,003.45 172,38° 304 Professional & Scientific Supplies 322,000 226,167.08 2.279.20 226,462.28 70,90° 307,768.77 18,702.31 256,479.18 114,50° 307 Ag.Conservation & Horticulture Supply 8,000 5,902.97							64.72%
Housing & Subsistence Supplies 224,000 237,776.87 18,702.31 256,479.18 114.503 1307 Ag. Conservation & Horticulture Supply 8,000 5,902.97 73.79	303						172.39%
307 Ag, Conservation & Horticulture Supply 8,000 5,902.97 5,902.97 73.799 308 Other Supplies 80,100 69,318.22 502.50 69,820.72 87.73 310 Prioting & Binding - - - - - 310 Drugs & Biologicals 7,152,188 5,969,873.42 37,212.16 6,007,085.58 83.991 311 Food 850,000 1,022,942.97 33,461.23 1,056,404.20 124,281 312 Uniforms & Related Items 176,000 154,214.00 7,212.16 161,426.16 91.727 313 Postage 37,000 30,893.08 - 30,893.08 83.491 401 Communications 76,700 65,164.43 - 65,164.43 84.961 402 Rentals 8,2600 78,199.92 - 78,199.22 94.67 403 Utilities 1,000,000 963,660.48 28,853.63 992,514.11 99.259 405 Utilities 1,000,000							70.90%
Other Supplies 80,100 69,318.22 502.50 69,820.72 87.175 309 Printing & Binding					18,702.31		114.50%
Printing & Binding Printing & Binding & Binding & Printing & Binding & Printing & Binding & Printing & Binding					502 50		
Section Sect			-			-	
176,000 154,214.00 7,212.16 161,426.16 91.725	310	Drugs & Biologicals	7,152,188	5,969,873.42	37,212.16	6,007,085.58	83.99%
Postage 37,000 30,893.08 - 30,893.08 83.499							124.28%
401 Communications 76,700 65,164.43 - 65,164.43 84,966 402 Rentals 82,600 78,199.92 - 78,199.92 94,677 403 Utilities 1,000,000 963,660.48 28,853.63 992,514.11 99.25 405 Professional & Scientific Services 515,201 272,990.78 10,564.95 283,555.73 55,04 406 Outside Services 237,500 194,112.84 3,532.20 197,645.04 83.225 407 Intra-State Transfers 100 900.00 - 900.00 900.00 408 Advertising & Publicity 1,900 - - - 0.00 408 Publicity 1,900 160,307.59 140,314.54 300,622.13 157.23 412 Auditor of State Reimbursements 100 - - - 0.00 414 Reimbursements 230,000 237,996.70 - 237,996.70 103,485 416 ITS Reimbursements 2					7,212.16		
402 Rentals 82,600 78,199.92 - 70,199.92 94,679 403 Utilities 1,000,000 963,660.48 28,853.63 992,514.11 92,557 405 Professional & Scientific Services 515,201 272,990.78 10,564.95 283,555.73 55,049 406 Outside Services 237,500 194,112.84 3,532.20 197,645.04 83,222 407 Intra-State Transfers 100 900.00 - 900.00 900.00 408 Advertising & Publicity 1,900 - - - 0.00 409 Outside Repairs/Service 191,200 160,307.59 140,314.54 300,622.13 157.23 412 Auditor of State Reimbursements 100 - - - - 0.00 414 Reimbursement to Other Agencies 799,400 783,414.55 - 783,414.55 98.00 415 IT Cutiside Services 100 - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>84.96%</td>					-		84.96%
405 Professional & Scientific Services 515,201 272,990.78 10,564.95 283,555.73 55.049 406 Outside Services 237,500 194,112.84 3,532.20 197,645.04 83.229 407 Intra-State Transfers 100 900.00 - 900.00 900.00 408 Advertising & Publicity 1,900 - - - - 0.009 409 Outside Repairs/Service 191,200 160,307.59 140,314.54 300,622.13 157.23 412 Auditor of State Reimbursements 100 - - - 0.009 414 Reimbursements 230,000 237,996.70 - 237,996.70 103.485 416 ITS Reimbursements 230,000 237,996.70 - 237,996.70 103.485 417 Worker's Compensation - - - - - - - - - - - - - - - - - -	402				-		94.67%
406 Outside Services 237,500 194,112.84 3,532.20 197,645.04 83.225 407 Intra-State Transfers 100 900.00 - 900.00 900.00 408 Advertising & Publicity 1,900 - - - 0.00 409 Outside Repairs/Service 191,200 160,307.59 140,314.54 300,622.13 157.23 412 Auditor of State Reimbursements 100 - - - - 0.00 414 Reimbursement to Other Agencies 799,400 783,414.55 - 783,414.55 98.00 416 ITS Reimbursements 230,000 237,996.70 - 237,996.70 103.489 417 Worker's Compensation - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>99.25%</td></t<>							99.25%
407 Intra-State Transfers 100 900.00 - 900.00 900.00 408 Advertising & Publicity 1,900 - - - 0.009 409 Outside Repairs/Service 191,200 160,307.59 140,314.54 300,622.13 157.235 412 Auditor of State Reimbursements 100 - - 0.003 414 Reimbursement to Other Agencies 799,400 783,414.55 - 783,414.55 98.00 416 ITS Reimbursements 230,000 237,996.70 - 237,996.70 103.483 417 Worker's Compensation -							55.04%
408 Advertising & Publicity 1,900 - - - 0.009 409 Outside Repairs/Service 191,200 160,307.59 140,314.54 300,622.13 157.239 412 Auditor of State Reimbursements 100 - - - 0.009 414 Reimbursement to Other Agencies 799,400 783,414.55 - 783,414.55 98.009 416 ITS Reimbursements 230,000 237,996.70 - 237,996.70 103.489 417 Worker's Compensation -							
409 Outside Repairs/Service 191,200 160,307.59 140,314.54 300,622.13 157.233 412 Auditor of State Reimbursements 100 - - 0.003 414 Reimbursement to Other Agencies 799,400 783,414.55 - 783,414.55 98.00 416 ITS Reimbursements 230,000 237,996.70 - 237,996.70 103.483 417 Worker's Compensation - - - - - 0.003 433 Transfers - Auditor of State - - - - - 0.003 433 Transfers - Other Agencies Services 1,900 996.00 - 996.00 52.425 501 Equipment 50,600 19,825.10 - 19,825.10 39.183 502 Office Equipment 50,600 19,825.10 - 19,825.10 39.183 503 Equipment - Non-Inventory 39,300 25,795.02 418.50 26,213.52 66.703 501 IT							0.00%
414 Reimbursement to Other Agencies 799,400 783,414.55 - 783,414.55 98.000 416 ITS Reimbursements 230,000 237,996.70 - 237,996.70 103.489 417 Worker's Compensation -				160,307.59	140,314.54	300,622.13	157.23%
TS Reimbursements					-		0.00%
417 Worker's Compensation - - - - - - - - - - - - - - - - - - 0.003 - - 0.003 - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>98.00%</td></t<>					-		98.00%
418 IT Outside Services 100 - - - 0.009 433 Transfers - Auditor of State -					-	237,99b.7U -	
434 Transfers - Other Agencies Services 1,900 996.00 - 996.00 52.429 501 Equipment 50,600 19,825.10 - 19,825.10 39.189 502 Office Equipment - 0.009 66.709 60.009 339,843.19 90.899 701 Licenses - <		-			-	-	0.00%
501 Equipment 50,600 19,825.10 - 19,825.10 39.183 502 Office Equipment - 0.007 - - - 0.009 - - - 0.009 - - - 0.009 - - - 0.009 - - - 0.009 - - - 0.009 - - - 0.009 - - - - 0.009 - - - - 0.009 - - - - - - - - - - - - - - -	433		-	-	-	-	
502 Office Equipment - 0.00 - - - - 0.00 - - - 0.00 - - - - 0.00 - - - - 0.00 - - - - 0.00 - - - - 0.00 - - - - 0.00 - - - - 0.00 - - - - 0.00 - - - - 0.00 - - - - - 0.00 - - - - - - - - - - - - - - - - - - -		_			-		52.42%
503 Equipment - Non-Inventory 39,300 25,795.02 418.50 26,213.52 66.709 510 IT Equipment 50,000 77,559.92 5,642.46 83,202.38 166.409 601 Claims 100 - - - - 0.009 602 Other Expense & Obligations 373,900 339,596.19 247.00 339,843.19 90.899 701 Licenses - - - - - - 702 Fees - - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - - -					-		39.18%
510 IT Equipment 50,000 77,559.92 5,642.46 83,202.38 166.40% 601 Claims 100 - - - - 0.00% 602 Other Expense & Obligations 373,900 339,596.19 247.00 339,843.19 90.89% 701 Licenses -					418.50		66.70%
602 Other Expense & Obligations 373,900 339,596.19 247.00 339,843.19 90.899 701 Licenses -		-					166.40%
701 Licenses -							0.00%
702 Fees - <td></td> <td></td> <td></td> <td></td> <td>247.00</td> <td>339,843.19</td> <td>90.89%</td>					247.00	339,843.19	90.89%
705 Refunds-Other -			-		-	-	
901 Capitals					-	-	
Reversion			-	-	-	-	
		·	-	-	-	-	
			60.240.202	E2 600 400 F2	1 000 004 40	E4 E07 442 00	90.65%

Ending Balance 5,630,217.56

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	146.00 266.00				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	3	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-			-	
301R	Interest	-	-			
401R	Fees, Licenses & Permits	50,000	61,653.36		61,653.36	123.31%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	27,622,111	27,633,761.36		27,633,761.36	100.04%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,928,222	19,392,606.36	737,378.24	20,129,984.60	87.80%
202	Personal Travel (In State)	2,744	11,234.38	-	11,234.38	409.42%
203 204	State Vehicle Operation	85,000 1	50,261.30	-	50,261.30	59.13% 0.00%
204	Depreciation Personal Travel (Out of State)	27	2,226.32		2,226.32	8245.63%
301	Office Supplies	11,261	10,091.49	179.96	10,271.45	91.21%
302	Facility Maintenance Supplies	75,903	64,337.79	5,337.65	69,675.44	91.80%
303	Equipment Maintenance Supplies	76,000	75,984.71	1,645.38	77,630.09	102.14%
304	Professional & Scientific Supplies	71,200	78,115.13	26,373.98	104,489.11	146.75%
306	Housing & Subsistence Supplies	295,000	435,229.52	74,441.64	509,671.16	172.77%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,000 9,500	7,181.80 12,704.91	119.15 864.50	7,300.95 13,569.41	104.30% 142.84%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,426,744	1,146,807.53	13,787.11	1,160,594.64	81.35%
312	Uniforms & Related Items	124,500	125,559.29	58,174.67	183,733.96	147.58%
313 401	Postage Communications	40.000	24 750 94	1 620 00	- 26 290 94	00.079/
402	Rentals	40,000 1,201	34,759.84 974.25	1,630.00 116.35	36,389.84 1,090.60	90.97% 90.81%
403	Utilities	1,094,797	829,339.40	114,453.37	943,792.77	86.21%
405	Professional & Scientific Services	264,501	192,180.82	25,976.00	218,156.82	82.48%
406	Outside Services	144,911	86,591.81	9,035.09	95,626.90	65.99%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 159,826	- 147,594.82	15,040.34	- 162,635.16	101.76%
412	Auditor of State Reimbursements	139,620	147,594.62	15,040.34	102,033.10	
414	Reimbursement to Other Agencies	349,537	361,120.53	-	361,120.53	103.31%
416	ITS Reimbursements	78,063	66,735.56	-	66,735.56	85.49%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 101	- 8,258.00	-	- 8,258.00	8176.24%
501	Equipment	16,001	19,434.03	36,199.46	55,633.49	347.69%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,000	8,825.64	15,261.00	24,086.64	301.08%
510	IT Equipment	16,240	92,423.92	8,990.49	101,414.41	624.47%
601 602	Claims Other Expense & Obligations	- 335,301	263,586.38	35,035.00	208 621 38	80 06%
701	Licenses	530,301	203,300.30	33,033.00	298,621.38	89.06% 0.00%
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
			-	4 100 555 5	047045	
	Total Expenses and Encumbrances	27,622,111	23,524,165.53	1,180,039.38	24,704,204.91	89.44%
	Ending Balance			•	2,929,556.45	

Ending Balance 2,929,556.45

		Budget	Expenditures	Encumbrances	+ Encumbrances	(Actual of Budget)
	FTE Positions					
	Correctional Officer	140.00				
	Total Staffing	257.72				
	Resources Available					
	Balance Brought Forward	2,618	2,618.20		2,618.20	100.01%
05A	Appropriation	25,360,135	25,360,135.00		25,360,135.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	100	-		-	0.000/
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-			0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	40,500	42,140.50		42,140.50	104.05%
501R	Refunds & Reimbursements	500	-		-	0.00%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	1,750.00		1,750.00	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	25,403,853	25,406,643.70		25,406,643.70	100.01%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,223,445	19,594,389.42	724,971.96	20,319,361.38	91.43%
202	Personal Travel (In State)	10,000	27,461.24	-	27,461.24	274.61%
203	State Vehicle Operation	66,000	53,379.14	-	53,379.14	80.88%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	100	2,327.20	-	2,327.20	2327.20%
301 302	Office Supplies Facility Maintenance Supplies	15,000 166,000	12,109.21 123,639.67	7,160.12 7,205.21	19,269.33 130,844.88	128.46% 78.82%
303	Equipment Maintenance Supplies	2,000	6,866.01	7,205.21	6,866.01	343.30%
304	Professional & Scientific Supplies	42,000	43,136.44	115.95	43,252.39	102.98%
306	Housing & Subsistence Supplies	241,618	213,683.51	76,230.37	289,913.88	119.99%
307	Ag, Conservation & Horticulture Supply	3,000	1,155.46	-	1,155.46	38.52%
308 309	Other Supplies	9,000	18,977.06	-	18,977.06	210.86%
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	830,000	842,764.78	15,101.68	857,866.46	103.36%
312	Uniforms & Related Items	110,000	134,957.41	14,720.88	149,678.29	136.07%
313	Postage	5,000	5,781.11	-	5,781.11	115.62%
401	Communications	18,000	19,644.16	-	19,644.16	109.13%
402 403	Rentals Utilities	2,000 630,000	3,369.71 696,893.59		3,369.71 696,893.59	168.49% 110.62%
405	Professional & Scientific Services	63,000	59,468.50	480.00	59,948.50	95.16%
406	Outside Services	130,000	141,374.50	-	141,374.50	108.75%
407	Intra-State Transfers	-		-	-	
408	Advertising & Publicity	100	1,175.84	-	1,175.84	1175.84%
409 412	Outside Repairs/Service Auditor of State Reimbursements	45,000	69,447.95	54,142.00	123,589.95	274.64%
414	Reimbursement to Other Agencies	372,690	364,777.15	-	364,777.15	97.88%
416	ITS Reimbursements	100,200	69,123.84	-	69,123.84	68.99%
417	Worker's Compensation	-		-	-	
418	IT Outside Services	100		-	-	0.00%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	300	240.00	-	248.00	 82.67%
501	Equipment	5,000	248.00 18,433.00	-	18,433.00	368.66%
502	Office Equipment	100	5,498.00	-	5,498.00	5498.00%
503	Equipment - Non-Inventory	5,000	23,656.05	-	23,656.05	473.12%
510	IT Equipment	46,000	67,188.13	-	67,188.13	146.06%
601 602	Claims Other Expense & Obligations	100 263 000	240 445 75	-	- 210 115 75	0.00%
701	Other Expense & Obligations Licenses	263,000	219,115.75	-	219,115.75	83.31%
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		05 100 055	22.040.011.00	000 400 4=	22 740 470 07	
	Total Expenses and Encumbrances	25,403,853	22,840,041.83	900,128.17	23,740,170.00	93.45%

Ending Balance 1,666,473.70

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	48.00 93.00				
	Resources Available					
	Balance Brought Forward	488	487.67		487.67	99.93%
	Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
	Intra State Receipts	-	-		-	
	Reimbursement from Other Agencies		-		-	
	Transfers - Other Agencies Interest	1	32,747.40		32,747.40	3274740.00%
	Fees, Licenses & Permits	34,000	39,019.67		39,019.67	114.76%
	Refunds & Reimbursements	240,000	85,245.48		85,245.48	35.52%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
	Agricultural Sales	-	-		-	
	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	10,110,842	9,993,853.22		9,993,853.22	98.84%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,351,642	7,122,454.78	267,960.26	7,390,415.04	88.49%
	Personal Travel (In State)	6,270	10,275.77	207,900.20	10,275.77	163.89%
	State Vehicle Operation	64,000	38,986.61	-	38,986.61	60.92%
204	Depreciation	500	9,675.00	-	9,675.00	1935.00%
	Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	6,645	7,996.93	-	7,996.93	120.35%
	Facility Maintenance Supplies	58,000	66,931.21	-	66,931.21	115.40%
	Equipment Maintenance Supplies Professional & Scientific Supplies	6,500 8,000	8,057.47 11,560.71	-	8,057.47 11,560.71	123.96% 144.51%
	Housing & Subsistence Supplies	55,000	64,161.33	_	64,161.33	116.66%
	Ag,Conservation & Horticulture Supply	2,000	3,907.23	-	3,907.23	195.36%
308	Other Supplies	4,000	5,325.25	-	5,325.25	133.13%
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals	400,000	405 544 04	-	405 544 04	00.050/
	Food Uniforms & Related Items	480,000 57,200	425,511.04 44,453.27		425,511.04 44,453.27	88.65% 77.72%
	Postage	8,000	7,915.77	_	7,915.77	98.95%
	Communications	27,000	26,587.40	-	26,587.40	98.47%
402	Rentals	3,000	1,097.50	-	1,097.50	36.58%
	Utilities	500,510	440,461.24	-	440,461.24	88.00%
	Professional & Scientific Services	97,001	135,294.61	-	135,294.61	139.48%
	Outside Services	32,200	32,080.90	-	32,080.90	99.63%
	Intra-State Transfers Advertising & Publicity		-		-	
	Outside Repairs/Service	37,462	45,346.62	-	45,346.62	121.05%
	Auditor of State Reimbursements	-		-		
414	Reimbursement to Other Agencies	71,000	65,601.84	-	65,601.84	92.40%
	ITS Reimbursements	45,000	42,694.36	-	42,694.36	94.88%
	Worker's Compensation	-	-	-	-	
	IT Outside Services Transfers - Auditor of State	-	-	-	-	
	Transfers - Adultor of State Transfers - Other Agencies Services	-	-	-	-	
	Equipment	8,233	6,174.36	-	6,174.36	75.00%
	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory	2,641	5,540.01	-	5,540.01	209.77%
	IT Equipment	1,988	2,733.38	-	2,733.38	137.49%
	Claims Other Expense & Obligations	177,000	- 175,251.35	-	- 175,251.35	99.01%
	Licenses	50	-	-	-	0.00%
	Fees	-	30.00	-	30.00	
	Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,110,842	8,806,105.94	267,960.26	9,074,066.20	89.75%

Ending Balance 919,787.02

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	150.00				
	Total Staffing	263.70				
	Resources Available					
	Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
05A	Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	1,600	1,060.00		1,060.00	66.25%
301R	Interest	1,000	1,000.00		1,000.00	00.2370
401R	Fees, Licenses & Permits	60,000	50,642.44		50,642.44	84.40%
501R	Refunds & Reimbursements	333,000	176,310.03		176,310.03	52.95%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	1,335,000	917,685.04		917,685.04	68.74%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services Unearned Receipts	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	27,854,192	27,270,289.15		27,270,289.15	97.90%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,918,107	19,818,615.26	765,836.38	20,584,451.64	89.82%
202	Personal Travel (In State)	27,650	18,602.04	-	18,602.04	67.28%
203	State Vehicle Operation	65,000	47,846.92	-	47,846.92	73.61%
204	Depreciation	50	-	-	-	0.00%
205	Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301	Office Supplies	8,850	9,499.99	3,060.00	12,559.99	141.92%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	115,000 40,000	179,633.98	10,217.65	189,851.63	165.09%
304	Professional & Scientific Supplies	51,000	41,814.60 42,706.06	982.57	41,814.60 43,688.63	104.54% 85.66%
306	Housing & Subsistence Supplies	238,000	264,341.53	4,812.56	269,154.09	113.09%
307	Ag, Conservation & Horticulture Supply	-	561.97	-	561.97	
308	Other Supplies	46,401	17,516.99	601.50	18,118.49	39.05%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals			-		
311 312	Food Uniforms & Related Items	1,465,082 153,000	1,265,427.31 143,697.50	8,291.22 23,000.42	1,273,718.53	86.94% 108.95%
313	Postage	4,000	(247.15)	23,000.42	166,697.92 (247.15)	-6.18%
401	Communications	36,000	45,381.03	-	45,381.03	126.06%
402	Rentals	550	1,165.56	-	1,165.56	211.92%
403	Utilities	673,035	555,759.93	-	555,759.93	82.58%
405	Professional & Scientific Services	330,150	213,134.64	-	213,134.64	64.56%
406	Outside Services	159,350	139,553.31	-	139,553.31	87.58%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	50 74 340	- 59,835.07	3,575.00	- 62 410 07	0.00% 85.29%
409	Outside Repairs/Service Auditor of State Reimbursements	74,349 -	59,835.07	3,373.00 -	63,410.07	85.29%
414	Reimbursement to Other Agencies	656,532	649,266.68		649,266.68	98.89%
416	ITS Reimbursements	92,474	94,588.31	-	94,588.31	102.29%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	12,600	644.96	-	644.96	5.12%
501 502	Equipment Office Equipment	6,100	5,287.00	284.00	5,571.00	91.33%
502	Equipment - Non-Inventory	2,500	2,492.00	-	2,492.00	99.68%
510	IT Equipment	201,162	77,159.90	48,463.93	125,623.83	62.45%
601	Claims	50	-	-	-	0.00%
602	Other Expense & Obligations	474,000	405,155.19	-	405,155.19	85.48%
701	Licenses	3,000	3,310.00	-	3,310.00	110.33%
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-			
	Novoloid.					

Ending Balance 2,297,768.14

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	125.00 236.50				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	111,515	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	9,673.01		9,673.01	
301R 401R	Interest Fees, Licenses & Permits	-	- 35,412.19		- 35,412.19	
501R	Refunds & Reimbursements	200,000	70,152.97		70,152.97	35.08%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,957,485	22,761,208.17		22,761,208.17	99.15%
	Funda Funandad and Fusumbased					
	Funds Expended and Encumbered	40.045.505			47.000.050.44	00.000/
101 202	Personal Services-Salaries Personal Travel (In State)	19,945,595 8,501	17,007,944.92 7,051.09	601,411.49	17,609,356.41 7,051.09	88.29% 82.94%
203	State Vehicle Operation	55,000	49,675.76	3,269.01	52,944.77	96.26%
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 302	Office Supplies Facility Maintenance Supplies	27,000 91,000	23,624.30 45,355.39	1,000.00 28,108.78	24,624.30 73,464.17	91.20% 80.73%
303	Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304	Professional & Scientific Supplies	35,000	55,797.26	1,000.00	56,797.26	162.28%
306	Housing & Subsistence Supplies	100,000	117,483.70	21,309.95	138,793.65	138.79%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	100 48,000	199.92 38,807.13	9,923.22	199.92 48.730.35	199.92% 101.52%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	702,080 200,000	773,360.32	8,000.00 60,621.03	781,360.32 216,618.23	111.29% 108.31%
313	Postage	5,000	155,997.20 5,851.36	251.28	6,102.64	122.05%
401	Communications	66,000	49,737.85	4,775.00	54,512.85	82.60%
402	Rentals	1,000	325.86	-	325.86	32.59%
403 405	Utilities Professional & Scientific Services	871,160 172,802	744,379.86 188,229.87	39,000.00 21,200.00	783,379.86 209,429.87	89.92% 121.20%
406	Outside Services	110,000	63,377.43		63,377.43	57.62%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	-	-	- 20.776.20	- 04 224 00	196.30%
412	Outside Repairs/Service Auditor of State Reimbursements	48,000	73,447.72 -	20,776.28	94,224.00	190.3076
414	Reimbursement to Other Agencies	149,997	116,733.97	10,500.00	127,233.97	84.82%
416	ITS Reimbursements	55,000	53,333.81	6,500.00	59,833.81	108.79%
417 418	Worker's Compensation IT Outside Services	- 51,250	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000	1,175.00	-	1,175.00	23.50%
502 503	Office Equipment Equipment - Non-Inventory	500 1,000	128,220.30	19,378.70	147,599.00	0.00% 14759.90%
510	IT Equipment	6,000	55,324.55	8,123.35	63,447.90	1057.47%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	200,000	213,486.74	15,000.02	228,486.76	114.24%
701 702	Licenses Fees	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,957,485	19,971,128.61	880,148.11	20,851,276.72	90.83%
	Ending Balance				1 909 931 45	

Ending Balance 1,909,931.45

Correctional Officer Total Staffing Resources Available	162.00 288.00 960 30,097,648 - - -	959.53 30,097,648.00 - -		959.53	
Total Staffing Resources Available Balance Brought Forward 05A Appropriation Appropriation Transfer De-appropriation 201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 301 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 306 Housing & Subsistence Supplies 307 Ag.Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	288.00 960	30,097,648.00		959.53	
Total Staffing Resources Available Balance Brought Forward 05A Appropriation Appropriation Transfer De-appropriation 201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 301 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 306 Housing & Subsistence Supplies 307 Ag.Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	288.00 960	30,097,648.00		959.53	
Balance Brought Forward 05A Appropriation Appropriation Transfer De-appropriation 201R Federal Support 202R Local Governments 101A Estate Receipts 205R Reimbursement from Other Agencies 205R Refunds & Reimbursements 206R Refunds & Reimbursements 207R Sale of Equipment & Salvage 207R Rents & Leases 208R Agricultural Sales 209R Other Sales & Services 201R Unearned Receipts 200R Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding		30,097,648.00		959.53	
05A Appropriation Appropriation Transfer De-appropriation 201R Federal Support 202R Local Governments 204R Intra State Receipts Reimbursement from Other Agencies 234R Transfers - Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 502R Sale of Equipment & Salvage 603R Agricultural Sales 604R Agricultural Sales 604R Agricultural Sales 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding		30,097,648.00		959.53	
Appropriation Transfer De-appropriation 201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 204R Transfers - Other Agencies 204R Transfers - Other Agencies 204R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 502R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	30,097,648 - - - -				99.95%
De-appropriation 201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 204R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 502R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	-	-		30,097,648.00	100.00%
201R Federal Support 202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Ag,Conservation & Horticulture Supply 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	- - -	-		-	
202R Local Governments 204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 307 Ag.Conservation & Horticulture Supply 308 Printin	-			-	
204R Intra State Receipts 205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 502R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services Unearned Receipts Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Subsistence Supplies 307 Ag.Conservation & Horticulture Supply 308 Printing & Binding	-	-		-	
205R Reimbursement from Other Agencies 234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Ag,Conservation & Horticulture Supply 306 Other Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding		-		-	
234R Transfers - Other Agencies 301R Interest 401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 306 Housing & Subsistence Supplies 307 Ag.Conservation & Horticulture Supply 308 Printing & Binding	2,022	-		-	0.00%
401R Fees, Licenses & Permits 501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606P Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Printing & Binding	-,	28,938.73		28,938.73	
501R Refunds & Reimbursements 602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	-	-		-	
602R Sale of Equipment & Salvage 603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	72,000	73,468.01		73,468.01	102.04%
603R Rents & Leases 604R Agricultural Sales 606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag.Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	-	-		-	
606R Other Sales & Services 701R Unearned Receipts Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	-	-		-	
Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 305 Housing & Subsistence Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	-	-		-	
Total Resources Available Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	-	-		-	
Funds Expended and Encumbered Personal Services-Salaries Personal Travel (In State) State Vehicle Operation Personal Travel (Out of State) Fersonal Travel (Out of State) Office Supplies Facility Maintenance Supplies Facility Maintenance Supplies Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply Other Supplies Other Supplies Other Supplies	-	-		-	
Personal Services-Salaries Personal Travel (In State) State Vehicle Operation Personal Travel (Out of State) Personal Travel (Out of State) Office Supplies Facility Maintenance Supplies Equipment Maintenance Supplies Housing & Subsistence Supplies May Ag, Conservation & Horticulture Supply Other Supplies Printing & Binding	30,172,630	30,201,014.27		30,201,014.27	100.09%
Personal Travel (In State) State Vehicle Operation Personal Travel (Out of State) Office Supplies Facility Maintenance Supplies Facility Maintenance Supplies Companies C					
Personal Travel (In State) State Vehicle Operation Personal Travel (Out of State) Office Supplies Facility Maintenance Supplies Facility Maintenance Supplies Companies C	24,688,767	20,772,475.92	770,124.50	21,542,600.42	87.26%
204 Depreciation 205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	21,010	24,164.59	-	24,164.59	115.01%
205 Personal Travel (Out of State) 301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	73,200	37,057.65	489.70	37,547.35	51.29%
301 Office Supplies 302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	60	-	-	-	0.00%
302 Facility Maintenance Supplies 303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	1,300 47,558	1,309.53 36,720.58	2,327.29	1,309.53 39,047.87	100.73% 82.11%
 304 Professional & Scientific Supplies 306 Housing & Subsistence Supplies 307 Ag, Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding 	171,865	184,931.22	33,976.65	218,907.87	127.37%
 Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply Other Supplies Printing & Binding 	258,511	192,098.23	47,509.26	239,607.49	92.69%
307 Ag,Conservation & Horticulture Supply 308 Other Supplies 309 Printing & Binding	87,053	63,930.68	8,560.62	72,491.30	83.27%
308 Other Supplies 309 Printing & Binding	292,385 3,000	322,191.58 6,380.44	57,012.04 263.03	379,203.62 6,643.47	129.69% 221.45%
	32,455	47,156.34	36,856.91	84,013.25	258.86%
310 Drugs & Biologicals	-	-	-	-	
311 Food	4 475 000	- 4 244 022 66	405 076 04	4 460 400 47	
311 Food 312 Uniforms & Related Items	1,475,000 236,226	1,344,023.66 253,625.68	125,376.81 48,650.46	1,469,400.47 302,276.14	99.62% 127.96%
313 Postage	5,000	(3,386.15)	-	(3,386.15)	-67.72%
401 Communications	36,000	26,417.37	2,024.66	28,442.03	79.01%
402 Rentals	5,500	19,629.28	800.00	20,429.28	371.44%
403 Utilities405 Professional & Scientific Services	1,060,000 200,240	789,145.90 112,649.36	30,038.54	789,145.90 142,687.90	74.45% 71.26%
406 Outside Services	151,280	65,963.43	5,289.18	71,252.61	47.10%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service412 Auditor of State Reimbursements	50,760	35,216.75	-	35,216.75	69.38%
414 Reimbursement to Other Agencies	437,085	338,289.01	-	338,289.01	77.40%
416 ITS Reimbursements	89,385	77,285.53	-	77,285.53	86.46%
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services 433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services	387	692.00	-	692.00	178.81%
501 Equipment	1,750	28,857.24	-	28,857.24	1648.99%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory 510 IT Equipment	68,266 30,960	45,477.32 38,098.97	1,288.96 15,418.38	46,766.28 53,517.35	68.51% 172.86%
601 Claims	150	36,096.97	15,416.36	53,517.35	0.00%
602 Other Expense & Obligations	643,512	532,660.10	1,374.77	534,034.87	82.99%
701 Licenses	2,000	2,694.00	-	2,694.00	134.70%
702 Fees 705 Refunds-Other	- 15	42.00	-	42.00	0.00%
901 Capitals	100		-	-	0.00%
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-		
Total Expenses and Encumbrances	30,172,630	25,395,798.21	1,187,381.76	26,583,179.97	88.10%

3,617,834.30

Personal			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Total Starling		Correctional Officer	_				
Balance Brought Forward 206,460 206,480 76 206,480 76 10.0.00%			43.00				
Mathematical Company 11,519,674 11,519		Resources Available					
Mathematical Company 11,518,674 1,519,674 11,519,		Balance Brought Forward	296,450	296,449.76		296,449.76	100.00%
De-appropriation	05A			11,519,674.00			100.00%
2018 Color Support							
10.000 10.00		De-appropriation	-	-		-	
1.528.072 1.528.072 1.528.073 1.52	201R	Federal Support	-	-		-	
	202R	Local Governments	-	-		-	
2888 Tamefers - Other Agencies 289,387.39 289,387.39		·	1,528,072	608,431.00		608,431.00	
STATE Internet			-	- 269 387 39		- 269 387 39	
Solit						-	
Select Fuginement & Salvage		Fees, Licenses & Permits	-	-		-	
1008			60,000	54,141.24		54,141.24	
Book Communication			-	-		-	
BORP Description				-		-	
Total Resources Available		·	-	-		-	
Funds Expended and Encumbered Funds Expended and Encumbered Funds Expended Services-Salaries	701R	Unearned Receipts	-	-		-	
Funds Expended and Encumbered Funds Expended and Encumbered Funds Expended Services-Salaries		Total Resources Available	13,404,196	12,748,083.39		12,748,083.39	95.11%
Personal Services-Salaries							
Personal Travel (in State) 25,625 14,359.34 14,359.34 56,04%		Funds Expended and Encumbered					
Saltar Verhicle Operation 36,090 18,382.12 - 18,382.12 50.03%	101	Personal Services-Salaries	4,970,806	4,339,523.33	154,968.86	4,494,492.19	90.42%
Depreciation 1 -	202	Personal Travel (In State)	25,625	14,359.34	-	14,359.34	56.04%
205 Personal Travel (Out of State) 75,659 14,407.21 - 14,407.21 19,04% 310 Office Supplies 11,700 9,482.79 - 9,482.79 81.65% 322 Facility Maintenance Supplies - - - - - - - - -		•			-		
301 Office Supplies 11,700 9,482.79 - 9,482.79 81,05% 302 Facility Maintenance Supplies -					-		
Facility Maintenance Supplies -					-		
Professional & Scientific Supplies -				-	-	-	
Housing & Subsistence Supplies - - - - - - - - -	303	Equipment Maintenance Supplies	-	-	-	-	
307 Ag.Conservation & Horticulture Supply -				-	-	-	
308 Other Supplies 99,801 9,446,93 7,49 9,454,42 9,47% 309 Printing & Binding 101 - - - 0.00% 10 Drugs & Biologicals - - - - - 311 Food - - - - - 312 Uniforms & Related Items - - - - - 312 Destage 3.811 2,600.42 - 2,600.42 68.23% 401 Communications 107,210 76,148.96 - 1,841.21 18412.10 402 Rentals 1 1,841.21 - 1,241.21 18412.10 403 Utilities - - - - - - 405 Professional & Scientific Services 461,439 16,350.00 - 16,350.00 3,448 406 Outside Services 5,038,73 4,033,772.79 - 4,033,772.79 80.06%				-	-	-	
101 101				9 446 93	7 49	9 454 42	
Food							
1312 Uniforms & Related Items -	310		-	-	-	-	
313 Postage 3,811 2,600.42 - 2,600.42 68.23% 401 Communications 107.210 76,148.96 - 76,148.96 71.03% 402 Rentals 1 1,841.21 - 1,841.21 18412.00% 403 Utilities			-	-	-	-	
Communications 107,210					-		
402 Rentals 1 1,841.21 - 1,841.21 184121.00% 403 Utilities - 0.00% - - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - - 0.00% - - - 0.00% - - - - - - - - - - - -		=			-		
Utilities					-		
406 Outside Services 5,038,737 4,033,772.79 - 4,033,772.79 80.06% 407 Intra-State Transfers 88,675 14,100.00 - 14,100.00 15.90% 408 Advertising & Publicity 1 - - - 0.00% 409 Outside Repairs/Service 1 2,058.94 - 2,058.94 205894.00% 412 Auditor of State Reimbursements -	403	Utilities	-	-	-	-	
Intra-State Transfers					-		
408 Advertising & Publicity 1 - - - 0.00% 409 Outside Repairs/Service 1 2,058.94 - 2,058.94 205894.00% 412 Auditor of State Reimbursements - <					-		
409 Outside Repairs/Service 1 2,058.94 - 2,058.94 205894.00% 412 Auditor of State Reimbursements -					-		
Reimbursement to Other Agencies 133,305 249,614.58 - 249,614.58 187.25% ITS Reimbursements 52,079 33,799.68 - 33,799.68 64.90% Worker's Compensation -				2,058.94	-	2,058.94	
416 ITS Reimbursements 52,079 33,799.68 - 33,799.68 64.90% 417 Worker's Compensation - <td< td=""><td>412</td><td>Auditor of State Reimbursements</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	412	Auditor of State Reimbursements	-	-	-	-	
417 Worker's Compensation -		-			-		
418 IT Outside Services 2,000,002 1,703,501.39 - 1,703,501.39 85.17% 433 Transfers - Auditor of State 1 604.91 - 604.91 604.91.00% 434 Transfers - Other Agencies Services 219,001 68,090.19 - 68,090.19 31.09% 501 Equipment 1 - - - 0.00% 502 Office Equipment -<					-		
433 Transfers - Auditor of State 1 604.91 - 604.91 60491.00% 434 Transfers - Other Agencies Services 219,001 68,090.19 - 68,090.19 31.09% 501 Equipment 1 - - - 0.00% 502 Office Equipment - - - - - - 503 Equipment - Non-Inventory 4 7,849.74 - 7,849.74 196243.50% 510 IT Equipment 80,144 155,979.72 3,156.28 159,136.00 198.56% 601 Claims -					-		
501 Equipment 1 - - - 0.00% 502 Office Equipment - <					-		
502 Office Equipment -		Transfers - Other Agencies Services	219,001	68,090.19	-	68,090.19	31.09%
503 Equipment - Non-Inventory 4 7,849.74 - 7,849.74 196243.50% 510 IT Equipment 80,144 155,979.72 3,156.28 159,136.00 198.56% 601 Claims - - - - - - - 602 Other Expense & Obligations 1 - - - 0.00% 701 Licenses - - - - - - - 702 Fees -						-	
510 IT Equipment 80,144 155,979.72 3,156.28 159,136.00 198.56% 601 Claims -							
601 Claims - - - - - - - - - - - 0.00% - - 0.00% - - 0.00% - - - 0.00% - - - 0.00% -							
701 Licenses -				-	-	-	
702 Fees - <td></td> <td>Other Expense & Obligations</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>		Other Expense & Obligations	1	-	-	-	0.00%
705 Refunds-Other -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-	-	-	-	
Reversion		Balance Carry Forward	-	-		-	
Total Expenses and Encumbrances 13,404,196 10,771,914.25 158,132.63 10,930,046.88 81.54%			-	-	-	-	
		Total Expenses and Encumbrances	13,404,196	10,771,914.25	158,132.63	10,930,046.88	81.54%

1,818,036.51

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	59,733	59,733.00		59,733.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	·					
	Total Resources Available	59,733	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation		-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	•	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	59,733	-	-	-	0.00%
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	- - -	-	•	•	
	Total Expenses and Encumbrances	59,733	<u> </u>	<u> </u>	<u> </u>	0.00%
	Ending Balance			;	59,733.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	43.00				
	Resources Available					
	Balance Brought Forward	644	643.88		643.88	99.98%
05A	Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	4 000 070	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1,003,072			-	0.00%
234R	Transfers - Other Agencies	-	244,699.39		244,699.39	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	60,000	54,141.24		54,141.24	90.24%
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,333,726	5,569,494.51		5,569,494.51	87.93%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	4,339,523.33	154,968.86	4,494,492.19	90.42%
202	Personal Travel (In State)	25,625	14,359.34	154,900.00	14,359.34	56.04%
203	State Vehicle Operation	36,090	18,382.12	-	18,382.12	50.93%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	75,659	14,407.21	-	14,407.21	19.04%
301 302	Office Supplies Facility Maintenance Supplies	11,700	9,482.79	-	9,482.79	81.05%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	- 89,801	9,446.93	7.49	9.454.42	10.53%
309	Printing & Binding	101	-	-	5,404.42	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food		-	-	-	
312 313	Uniforms & Related Items Postage	- 3,811	2,600.42	-	2,600.42	68.23%
401	Communications	107,210	76,148.96	-	76,148.96	71.03%
402	Rentals	1	1,841.21	-	1,841.21	184121.00%
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	401,706 38,000	16,350.00 114,820.20	-	16,350.00 114,820.20	4.07% 302.16%
407	Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408	Advertising & Publicity	1		-		0.00%
409	Outside Repairs/Service	1	1,223.72	-	1,223.72	122372.00%
412 414	Auditor of State Reimbursements	133 305	168 827 70	-	- 168 827 70	126 65%
414	Reimbursement to Other Agencies ITS Reimbursements	133,305 52,079	168,827.79 33,799.68	-	168,827.79 33,799.68	126.65% 64.90%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2	62,047.18	-	62,047.18	3102359.00%
433	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 501	Transfers - Other Agencies Services Equipment	219,001 1	68,090.19	-	68,090.19	31.09% 0.00%
502	Office Equipment	- '	-	-	-	
503	Equipment - Non-Inventory	4	7,849.74	-	7,849.74	196243.50%
510	IT Equipment	80,144	142,037.72	3,156.28	145,194.00	181.17%
601 602	Claims Other Expense & Obligations	- 1	-	-	-	0.00%
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	_	_	_	_	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	6,333,726	5,115,943.44	158,132.63	5,274,076.07	83.27%

Ending Balance 295,418.44

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-			
05A	Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе арргорнация					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	835.22	-	- 835.22	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	2,000,000	- 1,641,454.21	-	- 1,641,454.21	 82.07%
433	Transfers - Auditor of State	-,,	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	13,942.00	-	13,942.00	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	•	
901	Capitals	-	•	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
•						
	Total Expenses and Encumbrances	2,000,000	1,656,231.43	-	1,656,231.43	82.81%
	Ending Balance				343,768.57	

Ending Balance 343,768.57

1,775,092 00 1,775,092 00 1,775,092 00 1,775,092 00 1,775,092 00			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	_				
Balance Brought Forward			-				
March Marc		Resources Available					
March Marc		Balance Brought Forward	-				
De appropriation	05A		1,075,092	1,075,092.00		1,075,092.00	100.00%
2018			-	-		-	
Care		De-appropriation	-	-		-	
1	201R	Federal Support	-	-		-	
Reinbursement from Other Agencies	202R	Local Governments	-	-		-	
Transfers - Other Approace			-	-		-	
Interest			-	-		-	
Forest Communications Forest Communications Com		=		-			
Salie of Equipment & Salvage			-	-		-	
Retails Leases	501R	Refunds & Reimbursements	-	-		-	
April Apri	602R	Sale of Equipment & Salvage	-	-		-	
Other State & Services			-	-		-	
Total Resources Available		-	-	-		-	
Total Resources Available			-	-		-	
Funds Expended and Encumbered Personal Services-Salaries 202 Personal Travel (in State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Out of State) 207 Personal Travel (Out of State) 208 Personal Travel (Out of State) 209 Fersonal Travel (Out of State) 200 Fersonal Travel (Out of State) 200 Fersonal Travel (Out of State) 201 Foliage Subsistence Supplies 202 Facility Maintenance Supplies 203 Equipment Maintenance Supplies 203 Facility Maintenance Supplies 204 Professional & Scientific Supplies 205 Personal & Scientific Supplies 206 Other Supplies 207 Ag. Conservation & Horticulture Supply 208 Other Supplies 209 Printing & Binding 200 Printing & Binding 201 Drugs & Binding 202 Personal Supplies 203 Postage 204 Communications 205 Personal Scientific Services 206 Professional & Scientific Services 207 Personal & Scientific Services 208 Advertising & Publicity 208 Outside Services 209 Outside Services 200 Outside Services 201 Intra-State Transfers 201 Advertising & Publicity 202 Outside Services 203 Contraction of State Reimbursements 204 Outside Services 205 Equipment 207 Outside Services 208 Equipment 209 Outside Services 200 Outside Services 201 Equipment 200 Outside Services 202 Fees 203 Equipment Non-Inventory 204 Contract Services 205 Equipment 206 Outside Services 207 Fees 208 Refunds-Other 208 Balance Carry Forward 208 Refunds-Other 209 Contract Services 209 Contract Services 200 Contract Services 200 Contract Services 201 Equipment 202 Outside Services 203 Equipment 204 Outside Services 205 Equipment 206 Outside Services 207 Fees 208 Refunds-Other 208 Balance Carry Forward 208 Refunds-Other 209 Contract Services 209 Contract Services 200 Contract Services 200 Contract Services 201 Equipment 202 Outside Services 203 Equipment Non-Inventory 204 Expenses 205 Personal Refusions 206 Outside Services 207 Fees 208 Refunds-Other 209 Contract Services 209 Contract Services 209 Contract Services 200 Contract Service	701K	Offeatried Receipts					
Personal Services-Salaries		Total Resources Available	1,075,092	1,075,092.00		1,075,092.00	100.00%
Personal Travel (In State) Personal Travel (In State) Personal Travel (In State) Personal Travel (Out of State) Personal Ravel (Out of State)		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services-Salaries	_	_	-	_	
State Vehicle Operation			_	-	_	_	
Description Control	203		-	-	-	-	
Office Supplies	204	Depreciation	-	-	-	-	
Sequipment Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-		
Housing & Subsistence Supplies			_	-	_	_	
Other Supplies Printing & Binding Printing & Binding Drugs & Biologicals Uniforms & Related Items Uniforms & Related Items Uniforms & Related Items Communications Commu			-	-	-	-	
Printing & Binding	307	Ag, Conservation & Horticulture Supply	-	-	-	-	
Drugs & Biologicals			-	-	-	-	
1 Food			-	-	-	-	
1312 Uniforms & Related Items			-	-	-		
Postage			_	-	_	_	
Rentals		Postage	-	-	-	-	
Utilities	401	Communications	-	-	-	-	
Professional & Scientific Services			-	-	-	-	
1,075,092			-	-	-	-	
Intra-State Transfers			1 075 092	1 386 042 94	-	1 386 042 94	128.92%
Advertising & Publicity			1,075,032	1,300,042.34	-	1,300,042.94	120.3270
Auditor of State Reimbursements		Advertising & Publicity	-	-	-	-	
Reimbursement to Other Agencies	409		-	-	-	-	
ITS Reimbursements			-	-	-	-	
417 Worker's Compensation - - - 418 IT Outside Services - - - 433 Transfers - Auditor of State - - - 434 Transfers - Other Agencies Services - - - 501 Equipment - - - 502 Office Equipment - - - 503 Equipment - Non-Inventory - - - - 501 IT Equipment - - - - - 601 Claims - - - - - 602 Other Expense & Obligations - - - - - 701 Licenses - - - - - - 702 Fees - - - - - - - 705 Refunds-Other - - - - - - - - 8alance Carry Forward - - - - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
11 Outside Services			-	-	-	-	
Transfers - Auditor of State		·	-	-	-	-	
Transfers - Other Agencies Services			-	-	-	-	
502 Office Equipment -	434	Transfers - Other Agencies Services	-	-	-	-	
503 Equipment - Non-Inventory -<			-	-	-	-	
510 IT Equipment -			-	-	-	-	
601 Claims			-	-	-	-	
602 Other Expense & Obligations			-	-	-	-	
701 Licenses			-	-	-	-	
705 Refunds-Other			-	-	-	-	
901 Capitals			-	-	-	-	
Balance Carry Forward			-	-	-	-	
Reversion	<i>3</i> 01		-		-	•	
			-	-	-	-	
1,075,092 1,386,042.94 - 1,386,042.94 128.9					·		
		lotal Expenses and Encumbrances	1,075,092	1,386,042.94	-	1,386,042.94	128.92%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	484,411	484,411.00		484,411.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	_	_		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	484,411	484,411.00		484,411.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_		_		
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-		
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 484,411	- 201,289.12	-	201,289.12	41.55%
407	Intra-State Transfers	-	201,200.12	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	=	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	484,411	201,289.12	-	201,289.12	41.55%
	Ending Balance				283,121.88	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
	orrectional Officer otal Staffing	-				
R	esources Available					
B:	alance Brought Forward	295,806	295,805.88		295,805.88	100.00%
	ppropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
	ppropriation Transfer	-	-		-	
D	e-appropriation	-	-		-	
201R F	ederal Support	-	-		-	
	ocal Governments	-	-		-	
	ntra State Receipts	525,000	608,431.00		608,431.00	115.89%
	eimbursement from Other Agencies ransfers - Other Agencies	-	24,688.00		24,688.00	
	nterest	-	-		-	
401R F	ees, Licenses & Permits	-	-		-	
	efunds & Reimbursements	-	-		-	
	ale of Equipment & Salvage	-	-		-	
	ents & Leases gricultural Sales	-	-		-	
	other Sales & Services	-	-		-	
701R U	nearned Receipts	-	-		-	
T	otal Resources Available	3,428,915	3,537,033.88		3,537,033.88	103.15%
F	unds Expended and Encumbered					
	ersonal Services-Salaries	-	-	-	-	
	ersonal Travel (In State) tate Vehicle Operation	-	-	-	-	
	epreciation	-	-	-	-	
	ersonal Travel (Out of State)	-	-	-	-	
301 O	office Supplies	-	-	-	-	
	acility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies	-	-	-	-	
	rofessional & Scientific Supplies lousing & Subsistence Supplies	-	-	-	-	
	g,Conservation & Horticulture Supply	-	-	-	-	
	other Supplies	-	-	-	-	
	rinting & Binding	-	-	-	-	
	rugs & Biologicals	-	-	-	-	
	ood Iniforms & Related Items	-	-	-	-	
	ostage	-	-		-	
	communications	-	-	-	-	
	entals	-	-	-	-	
	Itilities	-	-	-	-	
	rofessional & Scientific Services	3,428,915	2,312,620.53	-	2,312,620.53	67.44%
	ntra-State Transfers	-	-		-	
408 A	dvertising & Publicity	-	-	-	-	
	outside Repairs/Service	-	-	-	-	
	uditor of State Reimbursements	-	-	-		
	eimbursement to Other Agencies	-	80,786.79	-	80,786.79	
	Vorker's Compensation	-	-	-	-	
	Outside Services	-	-	-	-	
	ransfers - Auditor of State	-	-	-	-	
	ransfers - Other Agencies Services	-	-	-	-	
	quipment Iffice Equipment	-	-	-	-	
	quipment - Non-Inventory	-	-	-	-	
	Equipment	-	-	-	-	
	laims	-	-	-	-	
	other Expense & Obligations	-	-	-	-	
	icenses ees	-	-	-	-	
	ees efunds-Other	-	-	-	-	
	apitals	-	-	-	-	
	alance Carry Forward	-	-	-	-	
R	eversion		-	-	-	
	otal Expenses and Encumbrances	3,428,915	2,393,407.32		2,393,407.32	69.80%

Ending Balance 1,143,626.56

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	22,319	22,319.00		22,319.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	22,319	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-		-	-	
308 309	Other Supplies Printing & Binding	10,000	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	12,319	19,000.00	-	19,000.00	154.23%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	-	-	-	
502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-		-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319	19,000.00		19,000.00	85.13%
	Ending Balance				3,319.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	1,322,010	1,322,008.52		1,322,008.52	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	5	-		-	0.00%
204R 205R	Intra State Receipts Reimbursement from Other Agencies	5	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	20	2.83		2.83	14.15%
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	45,000	75,990.51		75,990.51	168.87%
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	809,246	848,556.59		848,556.59	104.86%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,176,281	2,246,558.45		2,246,558.45	103.23%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	51,000	32,287.21	107.18	32,394.39	63.52%
302 303	Facility Maintenance Supplies	10,000	9,280.96	485.00	9,765.96	97.66%
304	Equipment Maintenance Supplies Professional & Scientific Supplies	4,000 7,000	8,189.72 43.25	1,871.10	10,060.82 43.25	251.52% 0.62%
306	Housing & Subsistence Supplies	8,300	3,747.26	309.66	4,056.92	48.88%
307	Ag, Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308	Other Supplies	344,135	300,643.68	22,355.87	322,999.55	93.86%
309 310	Printing & Binding Drugs & Biologicals	-	-		-	
311	Food	21,000	3,128.44	-	3,128.44	14.90%
312	Uniforms & Related Items	700	675.51	-	675.51	96.50%
313	Postage	12,300	2,576.47	-	2,576.47	20.95%
401	Communications	51,100	55,779.37	4,900.00	60,679.37	118.75%
402 403	Rentals Utilities	1,000	2,642.94	45.00	2,687.94	268.79%
405	Professional & Scientific Services	1,000	-	-		0.00%
406	Outside Services	8,956	9,811.47	175.00	9,986.47	111.51%
407	Intra-State Transfers	134,200	124,615.00	-	124,615.00	92.86%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	7,600	2,807.76		2,807.76	36.94%
414	Reimbursement to Other Agencies	6,100	2,073.18	-	2,073.18	33.99%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	3,500	5,040.30	-	5,040.30	144.01%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 10,525	- 116,785.00	-	- 116,785.00	1109.60%
501	Equipment	13,005	116,765.00	-	-	0.00%
502	Office Equipment	4,015	-	-	-	0.00%
503	Equipment - Non-Inventory	75,000	74,764.34	1,440.00	76,204.34	101.61%
510	IT Equipment	18,500	4,966.58	-	4,966.58	26.85%
601 602	Claims Other Expense & Obligations	- 7,100	- 5,154.84	-	- 5,154.84	72.60%
701	Licenses	6,525	10,085.25	1,500.00	11,585.25	177.55%
702	Fees	-	-	-	-	
705	Refunds-Other	-	-		-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	1,367,720	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,176,281	775,098.53	33,188.81	808,287.34	37.14%
	Ending Balance				1,438,271.11	

Ending Balance 1,438,271.11

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
ı	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
[Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
[De-appropriation	-	-		-	
	Federal Support	-	-		-	
	Local Governments Intra State Receipts	-	-		-	
	Reimbursement from Other Agencies	-	-		-	
	Transfers - Other Agencies	-	-		-	
	Interest	-	-		-	
	Fees, Licenses & Permits	-	-		-	440.470/
	Refunds & Reimbursements Sale of Equipment & Salvage	45,000	49,575.11		49,575.11	110.17%
	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
	Other Sales & Services	500	46.50		46.50	9.30%
701R l	Unearned Receipts	-	-		-	
1	Total Resources Available	72,573	76,694.34		76,694.34	105.68%
ı	Funds Expended and Encumbered					
101 F	Personal Services-Salaries	-	_	_	-	
	Personal Travel (In State)	-	-		-	
	State Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	Personal Travel (Out of State)	- 1,500	1,367.32	-	1,367.32	91.15%
	Office Supplies Facility Maintenance Supplies	1,500	1,307.32	-	1,307.32	91.1370
	Equipment Maintenance Supplies	-	-	-	-	
304 F	Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply Other Supplies	3,000	3.072.20	-	3,072.20	102.41%
	Printing & Binding	-	5,072.20	-	5,072.20	
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage Communications	38,000	40,373.79	4,900.00	- 45,273.79	119.14%
	Rentals	-		-,300.00		
403 l	Utilities	-	-	-	-	
	Professional & Scientific Services	-	-	-	-	
	Outside Services Intra-State Transfers	2,000	1,550.00 15,247.00	100.00	1,650.00 15,247.00	82.50%
	Advertising & Publicity	-	15,247.00	-	15,247.00	
	Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	ITS Reimbursements Worker's Compensation	-	-	-	-	
	IT Outside Services	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
	Office Equipment Equipment - Non-Inventory	1,000	-	-	-	0.00%
	IT Equipment	-	-	-	-	
	Claims	-	-	-	-	
	Other Expense & Obligations	-	-	-	-	
	Licenses	-	-	-	-	
	Fees Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
6	Balance Carry Forward	27,073	_	_	_	0.00%
	Reversion	-	-	-	-	
1	Total Expenses and Encumbrances	72,573	61,610.31	5,000.00	66,610.31	91.78%
	Ending Balance				10,084.03	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	259,898	259,897.58		259,897.58	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	5	-		-	0.00%
205R	Reimbursement from Other Agencies	-			-	
234R 301R	Transfers - Other Agencies Interest	20	2.83		2.83	14.15%
401R	Fees, Licenses & Permits	-	2.63		2.63	14.15%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	330,000	283,126.72		283,126.72	85.80%
701K						
	Total Resources Available	589,923	543,027.13		543,027.13	92.05%
	Funds Expended and Encumbered					
101	Personal Services-Salaries			_	_	
202	Personal Travel (In State)			-	-	
203	State Vehicle Operation	_		_	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	7,000	2,879.28	-	2,879.28	41.13%
302	Facility Maintenance Supplies	1,000	1,800.01	-	1,800.01	180.00%
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies Housing & Subsistence Supplies	800	-		-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	_	_	
308	Other Supplies	216,500	163,281.61	1,178.58	164,460.19	75.96%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	700 1,300	121.89	-	121.89	17.41% 0.00%
401	Communications	1,100	972.82	-	972.82	88.44%
402	Rentals	-	-	_	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	100	-	-	-	0.00%
407	Intra-State Transfers	30,000	-	-	-	0.00%
408	Advertising & Publicity	- 4 500	- E44.00	-	- 544.06	26.270/
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,500	544.06	-	544.06	36.27%
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	3,500	1,863.96	-	1,863.96	53.26%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	25,588.00	-	25,588.00	0.000/
501 502	Equipment Office Equipment	5 5	-	-	-	0.00%
502	Office Equipment Equipment - Non-Inventory	5,000	- 3,615.24	-	3,615.24	0.00% 72.30%
510	IT Equipment	10,000	1,003.60	-	1,003.60	10.04%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	7,000	5,154.84	-	5,154.84	73.64%
701	Licenses	5	-	-	-	0.00%
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	304,408		-	_	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	589,923	206,825.31	1,178.58	208,003.89	35.26%
	Ending Balance			_	335,023.24	

Ending Balance 335,023.24

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
ı	FTE Positions					
(Correctional Officer	-				
-	Total Staffing	-				
ı	Resources Available					
	Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R I	Federal Support	_	-		-	
202R I	Local Governments	-	-		-	
	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
	Transfers - Other Agencies	-	-		-	
	Interest	-	-		-	
	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
	Sale of Equipment & Salvage	-	-		-	
	Rents & Leases Agricultural Sales	-	-		-	
	Other Sales & Services	55,000	61,475.61		61,475.61	111.77%
701R	Unearned Receipts	-	-		-	
-	Total Resources Available	93,150	99,625.62		99,625.62	106.95%
	Funds Expended and Encumbered					
	Personal Services-Salaries					
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	1,000	8,404.66	-	8,404.66	840.47%
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding	21,700	37,225.35	6,717.14	43,942.49	202.50%
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items Postage	-	-	-	-	
	Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	Intra-State Transfers	200	15,107.00	-	15,107.00	7553.50%
	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	ITS Reimbursements Worker's Compensation	-	-	-	-	
	IT Outside Services	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
	Equipment - Non-Inventory IT Equipment	32,000	1,274.34	•	1,274.34	3.98%
	Claims	-		-	-	
	Other Expense & Obligations	100	-	-	-	0.00%
	Licenses Fess	-		-	-	
	ress Refunds-Other	-		-	•	
901	Capitals	-	-	-	-	
1	Balance Carry Forward	38,150	-	-	-	0.00%
1	Reversion	-	-	-	-	
-	Total Expenses and Encumbrances	93,150	62,011.35	6,717.14	68,728.49	73.78%

TE Positions		Expenditures	Encumbrances	Encumbrances	(Actual of Budget)
orrectional Officer	_				
ottal Staffing	-				
esources Available					
alance Brought Forward	230,573	230,572.80		230,572.80	100.00%
ppropriation		-		-	
ppropriation Transfer e-appropriation	-	-		-	
ederal Support	-	-		-	
cal Governments tra State Receipts	-	-		-	
eimbursement from Other Agencies	-	-		-	
ansfers - Other Agencies	-	-		-	
terest	-	-		-	
es, Licenses & Permits efunds & Reimbursements	-	-		-	
ale of Equipment & Salvage		-			
ents & Leases	-	-		-	
gricultural Sales	-	-		-	
her Sales & Services	89,736	117,973.12		117,973.12	131.47%
nearned Receipts	-			-	
otal Resources Available	320,309	348,545.92		348,545.92	108.82%
ınds Expended and Encumbered					
ersonal Services-Salaries	_				
ersonal Travel (In State)	-	-	-	-	
ate Vehicle Operation	-	-	-	-	
epreciation	-	-	-	-	
ersonal Travel (Out of State)	-	-	-	-	
fice Supplies acility Maintenance Supplies	1,000 1,000	2,581.59 1,116.06	107.18	2,688.77 1,116.06	268.88% 111.61%
quipment Maintenance Supplies	1,000	689.05	-	689.05	68.91%
ofessional & Scientific Supplies	1,000	-	-	-	0.00%
ousing & Subsistence Supplies	1,000	3,091.92	-	3,091.92	309.19%
,Conservation & Horticulture Supply	500	-	-	-	0.00%
her Supplies inting & Binding	11,925	12,166.16	99.00	12,265.16	102.85%
rugs & Biologicals	-	-	-	-	
ood	20,000	-	-	-	0.00%
niforms & Related Items	-	-	-	-	
ostage	10,500	2,576.47	-	2,576.47	24.54%
ommunications entals	2,000 1,000	3,264.01 2,642.94	45.00	3,264.01 2,687.94	163.20% 268.79%
ilities	-	2,042.94	45.00	2,007.94	200.7970
ofessional & Scientific Services	-	-	-	-	
utside Services	3,856	-	-	-	0.00%
tra-State Transfers	30,000	30,771.00	-	30,771.00	102.57%
dvertising & Publicity utside Repairs/Service	- 1,000	- 836.00	-	- 836.00	83.60%
uditor of State Reimbursements	1,000	-	-	-	63.60%
eimbursement to Other Agencies	-	-	-	-	
S Reimbursements	-	-	-	-	
orker's Compensation	-	-	-	-	
Outside Services ansfers - Auditor of State	-	-	-	-	
ansfers - Addition of State ansfers - Other Agencies Services	25	64,300.00	-	64,300.00	257200.00%
quipment	3,000		-	-	0.00%
fice Equipment	10	-	-	-	0.00%
quipment - Non-Inventory	-	-	-		
Equipment aims			-		384.20%
her Expense & Obligations	-	-	-	-	
censes	420	5,315.25	-	5,315.25	1265.54%
ees	-	-	-	-	
efunds-Other apitals	-	-	-	-	
	220 572				0.00%
eversion	230,573	-	-	-	0.00%
otal Expenses and Encumbrances	320,309	131,271.47	251.18	131,522.65	41.06%
nding Balance			-	247 022 27	
ain the cer ees efu api alai	quipment ns r Expense & Obligations nses inds-Other tals nce Carry Forward ersion	Table Tabl	quipment 500 1,921.02 ns - - r Expense & Obligations - - nsses 420 5,315.25 nds-Other - - tals - - nce Carry Forward 230,573 - ersion - - I Expenses and Encumbrances 320,309 131,271.47	Texpense & Obligations - - - - - - - - -	quipment 500 1,921.02 - 1,921.02 ns - - - - - r Expense & Obligations -

Ending Balance 217,023.27

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	164,750	164,749.52		164,749.52	100.00%
05A	Appropriation		-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	Бе арргорнацоп					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R 205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage				-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	120,000	111,668.54		111,668.54	93.06%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	284,750	276,418.06		276,418.06	97.07%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	15,000	4,137.41	-	4,137.41	27.58%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	500		-	-	0.00%
304	Professional & Scientific Supplies	5,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	5,000	311.88	-	311.88	6.24%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	60,000	54,220.52	359.70	54,580.22	90.97%
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	500	-	-	-	0.00%
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	3,750.00	-	3,750.00	
407	Intra-State Transfers	20,000	17,396.00	-	17,396.00	86.98%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	100	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	912.96	-	912.96	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000	19,526.09	-	19,526.09	390.52%
510	IT Equipment	2,000	805.96	-	805.96	40.30%
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	100	-	-	-	0.00%
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	•		-	-	-	
	Balance Carry Forward Reversion	165,950 -	-	-	-	0.00%
	Total Expenses and Encumbrances	284,750	101,660.82	359.70	102,020.52	35.83%
	•	20.,.00	, , 500.02	3000		30.0070
	Ending Balance				174,397.54	

Ending Balance 174,397.54

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support		_			
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	÷	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	25,000	34,062.47		34,062.47	136.25%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	54,329	63,391.29		63,391.29	116.68%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	500	-	-	-	0.00%
301	Office Supplies	500	-	-	-	0.00%
302	Facility Maintenance Supplies	500	2,213.76	-	2,213.76	442.75%
303 304	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies Housing & Subsistence Supplies	500	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	6,000	5,900.69		5,900.69	98.34%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	553.62	-	553.62	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	÷	-	-	-	
409	Outside Repairs/Service	1,000	1,427.70		1,427.70	142.77%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	10,000	10,161.00	-	10,161.00	101.61%
501	Equipment	-	-	-	-	
502 503	Office Equipment	5,000	- 25,020.00	-	- 25,020.00	 500.40%
510	Equipment - Non-Inventory IT Equipment	-	25,020.00	-	25,020.00	300.40%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	29,329	-	-	-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	54,329	45,276.77	-	45,276.77	83.34%
	Ending Balance				18,114.52	

Ending Balance 18,114.52

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
1	FTE Positions					
	Correctional Officer	-				
-	Total Staffing	-				
1	Resources Available					
	Balance Brought Forward	211,285	211,285.25		211,285.25	100.00%
	Appropriation Appropriation Transfer	-			-	
	De-appropriation	-	-			
201R	Federal Support	-	-			
	Local Governments	-	-		-	
	Intra State Receipts Reimbursement from Other Agencies	-			-	
234R	Transfers - Other Agencies	-	-		-	
	Interest Fees, Licenses & Permits	-	-		-	
	Refunds & Reimbursements	-	-		-	
	Sale of Equipment & Salvage	-	-		-	
	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	74,000	78,918.60		78,918.60	106.65%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	285,285	290,203.85		290,203.85	101.72%
ı	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)		-	-	-	
	Office Supplies	10,000	5,185.24	-	5,185.24	51.85%
	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies Printing & Binding	10,000	8,346.51	682.23	9,028.74	90.29%
	Drugs & Biologicals	-	-	-	-	
	Food	-	-	-	-	
	Uniforms & Related Items Postage	-	-	-	-	
	Communications	10,000	5,679.71	-	5,679.71	56.80%
	Rentals	-	-	-	-	
	Utilities Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	Intra-State Transfers	30,000	21,534.00	-	21,534.00	71.78%
	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	5,000	2,073.18	-	2,073.18	41.46%
	ITS Reimbursements Worker's Compensation	-			-	
	IT Outside Services	-	-	-	-	
	Transfers - Auditor of State	-		-	-	
	Transfers - Other Agencies Services Equipment	- 5,000	200.00		200.00	0.00%
	Office Equipment	2,000			-	0.00%
	Equipment - Non-Inventory	2,000	1,399.16	-	1,399.16	69.96%
	IT Equipment Claims	-			-	
	Other Expense & Obligations	-			-	
	Licenses	-	-	-	-	
	Fees Refunds-Other	-			-	
	Capitals	-	-	-	-	
	Balance Carry Forward	211,285	-	-	-	0.00%
	Reversion	-	-	-	-	

Ending Balance 245,103.82

FTE Positions			Revised Budget	Revenues and Expenditures	Encumbrances	+ Encumbrances	(Actual of Budget)
Part		FTE Positions					
Resources Available		Correctional Officer	-				
Balance Broughs Forward 167,542 167,542.00 167,542.00 100.00% 10		Total Staffing	-				
Company		Resources Available					
De-appropriation		Balance Brought Forward	167,542	167,542.00		167,542.00	100.00%
Designation			-	-		-	
			-	-		-	
	004D						
Seminusement from Other Agencies			-	-		-	
		·	-	-		-	
State Stat			-	-		-	
Selection Sele			-	-		-	
Salva of Equipment & Salvage			-	-		-	
Section Sect			-	-		-	
December		Rents & Leases	-	-		-	
Total Resources Available		9	- 10	- 49 170 33		- 49 170 33	
Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Qut of State) 205 Personal Travel (Qut of State) 206 Personal Travel (Qut of State) 207 Fescolar Travel (Qut of State) 208 Fracially Maintenance Supplies 209 Fracially Maintenance Supplies 200 Fracially Maintenance Supplies 200 Fracially Maintenance Supplies 201 Professional & Scientific Supplies 202 Fracially Maintenance Supplies 203 Fracially Maintenance Supplies 204 Professional & Scientific Supplies 205 Fracially Maintenance Supplies 206 Fracially Maintenance Supplies 207 Ag. Consevation & Fracially Maintenance Supplies 208 Professional & Scientific Supplies 209 Fracially State State Supplies 200 Fracially State Sta						-	
Funds Expended and Encumbered 101 Personal Services-Salaries 202 Personal Travel (In State) 203 State Vehicle Operation 204 Depreciation 205 Personal Travel (Qut of State) 205 Personal Travel (Qut of State) 206 Personal Travel (Qut of State) 207 Fescolar Travel (Qut of State) 208 Fracially Maintenance Supplies 209 Fracially Maintenance Supplies 200 Fracially Maintenance Supplies 200 Fracially Maintenance Supplies 201 Professional & Scientific Supplies 202 Fracially Maintenance Supplies 203 Fracially Maintenance Supplies 204 Professional & Scientific Supplies 205 Fracially Maintenance Supplies 206 Fracially Maintenance Supplies 207 Ag. Consevation & Fracially Maintenance Supplies 208 Professional & Scientific Supplies 209 Fracially State State Supplies 200 Fracially State Sta		Total Resources Available	167,552	216,712.33		216,712.33	129.34%
Personal Survices-Salaries			-				
Personal Travel (in State)		Funds Expended and Encumbered					
State Vehicle Operation State Vehicle Operation Office Supplies Personal Travel (Out of State) Personal Travel (Out of State) Office Supplies Following A Substitution Supplies State Supplies Office Supplies State Vehicle Operation Office Supplies Following A Substitution Supplies Office Supplies Of	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Description Personal Travel (Out of State)		-	-	-	-	-	
Second S			-	-	-	-	
Sequipment Maintenance Supplies -			-	-	-	-	
Professional & Scientific Supplies -			-	-	-	-	
307 Ag.Conservation & Horticulture Supply -			-	-	-	-	
Other Supplies			-	-	-	-	
309 Printing & Binding			- 10	- 4 581 70	- 4 819 00	9.400.70	
1					-	-	
1312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
Rentals			-	-	-	-	
Utilities	401	=	-	5,489.04	-	5,489.04	
Professional & Scientific Services - - - - - - - - -			-	-	-	-	
Outside Services - - - - - - - - -			-	-	-	-	
408 Advertising & Publicity - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
409 Outside Repairs/Service - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Auditor of State Reimbursements			-	-	-	-	
ITS Reimbursements			-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	
418 IT Outside Services -			-		-	-	
Transfers - Auditor of State			-			-	
Equipment		Transfers - Auditor of State	-		-	-	
502 Office Equipment -			-	15,936.00	•	15,936.00	
503 Equipment - Non-Inventory -<			-		-	-	
601 Claims -<	503	Equipment - Non-Inventory	-	-	-	-	
602 Other Expense & Obligations -			-	-	-	-	
701 Licenses -			-		-	-	
705 Refunds-Other -			-	-	-	-	
901 Capitals			-	-	•	-	
Balance Carry Forward 167,542 0.00% Reversion			-	-	-	-	
Reversion			167.542	_		_	0.00%
Total Expenses and Encumbrances 167,552 26,006.74 4,819.00 30,825.74 18.40%			-	-	-	-	
		Total Expenses and Encumbrances	167,552	26,006.74	4,819.00	30,825.74	18.40%

 Ending Balance
 185,886.59

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	193,410	193,409.81		193,409.81	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support		_			
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	÷	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	26,415.40		26,415.40	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	115,000	112,114.70		112,114.70	97.49%
	Total Resources Available	308,410	331,939.91		331,939.91	107.63%
	Total Resources Available	300,410	331,339.91		331,939.91	107.03%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	÷	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	15,000	7,731.71	-	7,731.71	51.54%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	7,000 3,000	4,151.13 7,500.67	485.00 1,871.10	4,636.13 9,371.77	66.23% 312.39%
304	Professional & Scientific Supplies	1,000	43.25	-	43.25	4.33%
306	Housing & Subsistence Supplies	1,000	343.46	309.66	653.12	65.31%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	1,000 15,000	- 11,848.94	8,500.22	- 20,349.16	0.00% 135.66%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,000	3,128.44	-	3,128.44	312.84%
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	3,000	4,511.47	75.00	4,586.47	152.88%
407 408	Intra-State Transfers Advertising & Publicity	24,000	24,560.00	-	24,560.00	102.33%
409	Outside Repairs/Service	4,000	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-		
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	2,263.38	-	2,263.38	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	2,000	-	-	-	0.00%
503	Equipment - Non-Inventory	25,000	23,929.51	1,440.00	25,369.51	101.48%
510 601	IT Equipment Claims	6,000	1,236.00		1,236.00	20.60%
602	Other Expense & Obligations	-	-		-	
701	Licenses	6,000	4,770.00	1,500.00	6,270.00	104.50%
702 705	Fees Refunds-Other	-		-		
901	Capitals	-	-	-	-	
	Balance Carry Forward	193,410	-	-	-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	308,410	96,017.96	14,180.98	110,198.94	35.73%
	Ending Balance			•	221,740.97	

Ending Balance 221,740.97

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	9,216,986	9,216,986.00		9,216,986.00	100.00%
05A	Appropriation	500,000	-		-	0.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-				
301R	Interest		_		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	89,915.00		89,915.00	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales Other Sales & Services	-	-		-	
606R 701R	Unearned Receipts					
70110	oneamed recorpts					
	Total Resources Available	9,716,986	9,306,901.00		9,306,901.00	95.78%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-		_	-	
202	Personal Travel (In State)	_	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-		-	
307	Ag, Conservation & Horticulture Supply	-	-		-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	_	-	-	_	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services	-	-	-	-	
406	Outside Services Intra-State Transfers					
408	Advertising & Publicity	_	-	_	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,476,918	4,355,395.42	-	4,355,395.42	294.90%
501	Equipment		-	-		
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	4,672.65	-	4,672.65	
601	Claims Other Expense & Obligations	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	1,920,000	2,166,927.03	-	2,166,927.03	112.86%
	Balance Carry Forward	6,320,068	-	-	-	0.00%
	Reversion	-	-	-	-	

Ending Balance 2,779,905.90

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
05A	Balance Brought Forward Appropriation	6,621,168	6,621,168.34		6,621,168.34	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-			
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	89,915.00		89,915.00	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,621,168	6,711,083.34		6,711,083.34	101.36%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
204	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	4 000 000	- 2.046.056.20	-	- 2.046.056.20	204 700/
434 501	Transfers - Other Agencies Services Equipment	1,000,000	2,846,956.20	-	2,846,956.20	284.70%
502	Office Equipment	-	-		-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-		-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-		-	
901	Capitals	1,000,000	2,006,696.43	-	2,006,696.43	200.67%
	Balance Carry Forward	4,621,168	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,621,168	4,853,652.63	-	4,853,652.63	73.31%
	Ending Balance				1,857,430.71	

Ending Balance 1,857,430.71

Correct	Positions ectional Officer I Staffing ources Available nce Brought Forward	-				
Resource	I Staffing ources Available nce Brought Forward	-				
Resource	ources Available	-				
Balance Approp Approp De-apr 201R Federa 202R Local C 204R Intra S 205R Reimb 234R Transf 301R Interes 401R Agricul 602R Sale ol 603R Refund 606R Other S 701R Unearr Total I Persor 202 Persor 203 State \ 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Cor 303 State \ 204 Deprec 205 Persor 301 Office 100 Other S 302 Printing 304 Profes 306 Housir 307 Ag,Cor 308 Other S 309 Printing 311 Food 312 Unifor 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 417 Worke 418 IT Outs 433 Transf 441 Reimb 4414 Reimb 4416 ITS Re 4417 Worke 4418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 503 Equipr 504 IT Equi 505 Equipr 506 Guipr 507 Equipr 508 Equipr 509 IT Equi 501 IT Equi	nce Brought Forward					
2018						
201R Federa 202R Local (204R Intra S 205R Reimb 234R Transfi 602R Sale of 603R Rents 701R Unearr Total I 101 Persor 202 Persor 203 State (204 Depred 205 Persor 301 Office 302 Facility 303 Equipn 304 Profes 306 Housin 307 Ag,Con 308 Other (308 Other (309 Printing 301 Uniforn 310 Drugs 311 Food 312 Uniforn 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Unitra-S 408 Advert 409 Outsid 417 Worke 418 IT Out 418 IT Out 418 IT Out 433 Transfi 501 Equipn 502 Office 503 Equipn 502 Facility 311 Food 312 Uniforn 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 417 Worke 418 IT Out 418 IT Out 433 Transfi 501 Equipn 502 Office 503 Equipn 503 Equipn 501 IT Equi		-	-		-	
De-apr	ropriation ropriation Transfer	500,000	-		-	0.00%
202R	appropriation	-			-	
202R	eral Support					
205R	al Governments	-	-		-	
234R	State Receipts	-	-		-	
401R	nbursement from Other Agencies usfers - Other Agencies	-			-	
501R Refunce 602R Sale of 603R Rents 604R Agricult Funds Fun		-	-		-	
602R Sale of 603R Rents 604R Agricul Funds	s, Licenses & Permits ands & Reimbursements	-			-	
604R	of Equipment & Salvage	-	-		-	
Total F Total F	ts & Leases	-	-		-	
Funds Funds Funds 101 Persor 202 Persor 203 State \ 204 Depret 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag.Con 308 Other 1 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 501 IT Equi 501 IT Equi 501 State 3 Stat	cultural Sales er Sales & Services	-	-		-	
Funds 101 Persor 202 Persor 203 State V. 204 Depret 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Con 308 Other 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditon 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	arned Receipts	-	-		-	
101 Persor 202 Persor 203 State V 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Col 308 Other3 309 Printing 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	Il Resources Available	500,000	-		<u> </u>	0.00%
101 Persor 202 Persor 203 State V 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Col 308 Other3 309 Printing 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	ds Expended and Encumbered					
202 Persor 203 State N 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Cor 308 Other S 310 Drugs 311 Food 312 Uniform 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 412 Auditot 413 Transf 414 Reimb 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	sonal Services-Salaries	_				
204 Depret 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag.Coi 308 Otherás 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 406 Profes 407 Intra-S 408 Advert 409 Outsid 411 Reimb 412 Auditor 413 ITS Re 414 Reimb 415 Worke 418 IT Out 433 Transft 501 Equipr 502 Office 503 Equipr 510 IT Equipr	sonal Travel (In State)	-	-	-	-	
205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Cor 308 Other 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	e Vehicle Operation	-	-	-	-	
301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Cor 308 Other 309 Printing 310 Drugs 311 Food 312 Uniforr 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	reciation conal Travel (Out of State)	-	-	-	-	
303 Equipr 304 Profes 306 Housin 307 Ag.Con 308 Other 1 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postage 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	ce Supplies	-	-	-	-	
304 Profes 306 Housin 307 Ag,Cor 308 Other 3 309 Printing 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 417 Additor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	lity Maintenance Supplies pment Maintenance Supplies	-	-	-	-	
307 Ag,Coi 308 Other 5 309 Printing 310 Drugs 311 Food 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 415 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	essional & Scientific Supplies	-	-	-	-	
308 Other 5 309 Printing 310 Drugs 311 Food 312 Uniforr 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	sing & Subsistence Supplies	-	-	-	-	
309 Printing 310 Drugs 311 Food 312 Uniforn 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	Conservation & Horticulture Supply er Supplies	-		-	-	
311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	ting & Binding	-	-	-	-	
312 Uniform 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditon 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	gs & Biologicals	-	-	-	-	
401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditol 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	orms & Related Items	-	-	-	-	
402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ		-	-	-	-	
403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	nmunications tals	-	-	-	-	
406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equip 502 Office 503 Equip 510 IT Equ		-	-	-	-	
407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	essional & Scientific Services side Services	-		-	-	
409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	-State Transfers	-		-	-	
412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transfi 501 Equipr 502 Office 503 Equipr 510 IT Equ	ertising & Publicity	-	-	-	-	
414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transfr 501 Equipr 502 Office 503 Equipr 510 IT Equ	side Repairs/Service for of State Reimbursements	-	-	-	-	
417 Worke 418 IT Outs 433 Transfe 434 Transfe 501 Equipn 502 Office 503 Equipn 510 IT Equ	nbursement to Other Agencies	-	-	-	-	
418 IT Outs 433 Transfe 434 Transfe 501 Equipr 502 Office 503 Equipr 510 IT Equ	Reimbursements ker's Compensation	-	-	-	-	
 434 Transfe 501 Equipm 502 Office 503 Equipm 510 IT Equ 	utside Services	-		-	-	
 501 Equipm 502 Office 503 Equipm 510 IT Equipm 	sfers - Auditor of State	-	-	-	-	
502 Office 503 Equipm 510 IT Equ	sfers - Other Agencies Services	-	-	-	-	
510 IT Equ	e Equipment	-	-	-	-	
	ipment - Non-Inventory	-	-	-	-	
601 Claims		-	-		-	
602 Other I	er Expense & Obligations	-	-	-	-	
701 Licens 702 Fees		-	-			
	unds-Other	-	-	-	-	
901 Capital	itals	500,000	-	-	-	0.00%
	nce Carry Forward	-	-	-	-	
Revers		-	-	-	<u> </u>	
Total I	I Expenses and Encumbrances	500,000	-	-	-	0.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A	Appropriation Appropriation Transfer		-		-	
	De-appropriation	-	-		-	
0015	- 1 10					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,365,713	1,365,713.49		1,365,713.49	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_		_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Biologicals	-	-	-	-	
311	Drugs & Biologicals Food	-		-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-		-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	ITS Reimbursements	-			-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	200,000	1,365,713.49	-	1,365,713.49	682.86%
501	Equipment	-		-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-		-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	200,000	•	-	-	0.00%
	Balance Carry Forward	965,713	-	-	-	0.00%
	Reversion		<u>-</u>	<u>-</u>	<u>-</u>	
	Total Expenses and Encumbrances	1,365,713	1,365,713.49		1,365,713.49	100.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	•				
	Resources Available					
	Balance Brought Forward	908,651	908,650.60		908,650.60	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Oneamed Receipts		-		-	
	Total Resources Available	908,651	908,650.60		908,650.60	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	200,000	60,000.00	-	60,000.00	30.00%
501	Equipment Office Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	4,672.65	-	4,672.65	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
702	Fees	-	-		-	
705	Refunds-Other	-	-	-	-	 FC 740/
901	Capitals	200,000	113,480.60	-	113,480.60	56.74%
	Balance Carry Forward Reversion	508,651	-	-	-	0.00%
			470 450 05		470 450 05	
	Total Expenses and Encumbrances	908,651	178,153.25	<u> </u>	178,153.25	19.61%
	Ending Balance				730,497.35	

 Ending Balance
 730,497.35

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	76,918	76,917.69		76,917.69	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	76,918	76,917.69		76,917.69	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation		-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
303	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies		-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications		-	-	-	
402	Rentals		-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	64,418	20,720.69	-	20,720.69	32.17%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Fees	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	7,500	46,750.00	-	46,750.00	623.33%
	Balance Carry Forward Reversion	5,000		-		0.00%
	Total Expenses and Encumbrances	76,918	67,470.69	-	67,470.69	87.72%
	Ending Balance				9,447.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	244,536	244,535.88		244,535.88	100.00%
05A	Appropriation	-			-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts				-	
	Total Resources Available	244,536	244,535.88		244,535.88	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	400.040/
434 501	Transfers - Other Agencies Services Equipment	12,500	62,005.04	-	62,005.04	496.04%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-			-	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-	-		-	
702 705	Fees Refunds-Other	-	-		-	
901	Capitals	12,500	•	-	-	0.00%
	Balance Carry Forward Reversion	219,536	-	-	-	0.00%
	Total Expenses and Encumbrances	244,536	62,005.04	-	62,005.04	25.36%
	,	2,000	,500.04		,500.07	_5.0070
